EXHIBIT B

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

In re:	Chapter 11
FTX TRADING LTD., et al., ¹	Case No. 22-11068 (JTD)
Debtors.	(Jointly Administered)
	Ref. Nos. 27179 & 27199

ORDER SUSTAINING DEBTORS' ONE HUNDRED TWENTY-THIRD (SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN FULLY OR PARTIALLY UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)

Upon the one hundred twenty-third omnibus objection (the "Objection")² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors"), for entry of an order (this "Order") sustaining the Objection and modifying the Fully or Partially Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the Amended Standing Order of Reference from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each Fully or Partially Unliquidated Claim set forth in <u>Schedule 1</u> attached hereto is modified. The claims listed in the column titled "Modified Claims" identified in <u>Schedule 1</u> attached hereto shall remain on the claims register, subject to the Debtors' further objections on any substantive or non-substantive grounds.
- 3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors' right to object on any other grounds that the Debtors discover is preserved.
- 4. To the extent a response is filed regarding any Fully or Partially Unliquidated Claim, each such Fully or Partially Unliquidated Claim, and the Objection as it pertains to such Fully or Partially Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Fully or Partially Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter

which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

- 5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.
- 7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.
- 8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

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	9. This Court shall	retain jurisdiction with respect to any matters, claims,
rights or di	sputes arising from or related	d to the Objection or the implementation of this Order.
Dated:		
Wil	mington, Delaware	The Honorable John T. Dorsey
		Chief United States Bankruptcy Judge

SCHEDULE 1

Fully or Partially Unliquidated Claims

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FTX Trading Ltd. 22-11068 (JTD)
One Hundred Twenty-Third Omnibus Claims Objection
Schedule 1 - Modified Claims

				Modified Claims		
Claim			Asserted Claims		Modified Claim	
Number		Debtor	Tickers 1INCH-PERP	Ticker Quantity	Debtor	Ticker Quantity
3944	Name on file	FTX Trading Ltd.	ADA-PERP	Ondetermined	FTX Trading Ltd.	0.00000000000000 0.000000000000000
			AGLD-PERP			-0.00000000000227
			ALCX-PERP ANC-PERP			0.00000000000000 0.000000000000000
			APE-PERP			0.0000000000000000
			APT-PERP AR-PERP			0.000000000000000
			ASD ASD			0.00000000000000 0.099065000000000
			ASD-PERP			0.000000000000000
			ATLAS ATLAS-PERP			9.98640000000000 0.000000000000000
			ATOM-PERP			0.0000000000000000000000000000000000000
			AXS-PERP			0.0000000000000000
			BADGER BADGER-PERP			0.004841300000000 -0.0000000000000007
			BAL-PERP			0.0000000000000000000000000000000000000
			BAND BAND-PERP			0.00000003548965
			BIT			0.00000000000000 0.494760000000000
			BIT-PERP			0.000000000000000
			BNB BNB-PERP			0.06000009395712 0.0000000000000000
			BNT-PERP			0.0000000000000000000000000000000000000
			BRZ-PERP			0.000000000000000
			BTC BTT-PERP			0.000099813000000 0.0000000000000000
			C98-PERP			0.000000000000000
			CEL CEL-PERP			0.089619000000000
			CHR-PERP			-0.00000000010913 0.0000000000000000
			CHZ-PERP			0.000000000000000
			CLV-PERP COMP-PERP			0.000000000000000
			CRO-PERP			0.00000000000000 0.000000000000000
			CRV-PERP			0.000000000000000
			CVX CVX-PERP			0.07620000000000 0.0000000000000000
			DAWN-PERP			0.0000000000000000000000000000000000000
			DOGE-PERP			0.000000000000000
			ETH-PERP ETHW-PERP			0.00000000000000 0.000000000000000
			EUR			1.711834327635720
			FIDA-PERP FLM-PERP			0.000000000000000
			FLOW-PERP			0.00000000000000 0.000000000000000
			FTT			0.070502000000000
			FTT-PERP FXS-PERP			0.00000000000000 0.000000000000000
			GLMR-PERP			0.0000000000000000000000000000000000000
			GMT-PERP			0.000000000000000
			GRT-PERP GST-PERP			0.00000000000000 -0.00000000023646
			HGET			0.1469600000000000000000000000000000000000
			HOLY			0.099881000000000
			HOLY-PERP HT-PERP			0.00000000000000 0.000000000000000
			INDI			0.999660000000000
			JPY-PERP KAVA-PERP			0.000000000000000
			KBTT-PERP			0.0000000000000000000000000000000000000
			KIN-PERP			0.000000000000000
			KLUNC-PERP KSOS-PERP			0.000000000000000
			LDO			0.00000000000000 1.015300810000000
			LDO-PERP			0.000000000000000
			LINA-PERP LOOKS-PERP			0.00000000000000 0.000000000000000
			LRC-PERP			0.000000000000000
			LUA LUNA2-PERP			0.063355000000000
			LUNC-PERP			0.00000000000000 0.000000000000000
			MAPS			0.998980000000000
			MAPS-PERP MATH			0.00000000000000 0.099983000000000
			MEDIA-PERP			0.000000000000000
			MER-PERP			0.000000000000000
			MNGO MNGO-PERP			8.28810000000000 0.0000000000000000
			MOB-PERP			0.0000000000000000000000000000000000000
			MTA-PERP			0.000000000000000
			MTL-PERP OKB-PERP			0.00000000000000 0.000000000000000
			OP-PERP			0.000000000000000
			OXY-PERP PERP-PERP			0.000000000000000
			POLIS-PERP			0.00000000000000 0.000000000000909
			PORT			0.953544940000000
			PRIV-PERP PROM-PERP			0.000000000000000
			PROM-PERP PUNDIX-PERP			-0.000000000000454 0.0000000000000000
			RAMP-PERP			0.000000000000000
			REAL REEF-PERP			0.012236510000000
			RNDR-PERP			0.00000000000000 0.000000000000000
			ROOK			0.000997960000000
			ROOK-PERP SAND-PERP			0.00000000000000 0.000000000000000
			SECO-PERP			0.0000000000000000000000000000000000000
			SNY			0.987446070000000
			SOL-PERP			0.000000000000000

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CI			Asserted Claims		<u>Mo</u>	odified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SPELL-PERP SRN-PERP			0.0000000000000000000000000000000000000
			STG-PERP			0.0000000000000000000000000000000000000
			STX-PERP			0.0000000000000000000000000000000000000
			SUN SUSHI-1230			0.00099864000000 0.0000000000000000
			SWEAT			99.57225400000000
			SXP SXP-PERP			0.09967700000000 0.000000000000000
			THETA-PERP			0.0000000000000000000000000000000000000
			TONCOIN-PERP TRU			0.00000000000000
			TRU-PERP			0.58299000000000 0.000000000000000
			TRX			0.80045300000000
			TRX-PERP TULIP-PERP			0.0000000000000 0.00000000000000
			UNI-PERP			0.00000000000000
			UNISWAP-PERP USD	4,112.150000000000000		0.0000000000000
			USDT	4,112.130000000000000		4,122.43678202454700 0.0000000105465
			USTC-PERP			0.00000000000000
			WAVES-PERP XEM-PERP			0.0000000000000 0.00000000000000
			XMR-PERP			0.00000000000000
			YFII-PERP			0.0000000000000000000000000000000000000
not match	the quantities and holdings i	n such customer's accounts. Accordingly	y related accompanying materials and their books			
3559	Name on file	FTX Trading Ltd.	APE AXS		FTX Trading Ltd.	0.001535000000000 0.057839000000000
			BTC			0.000047465000000
			ETH ETHW			0.00044659000000 0.000025710000000
			SOL			0.00778830000000
			STG			0.028370000000000
			TRX USD	3,903.170000000000000		0.501470000000000 3,903.178431121418000
			USDT	-,		0.0000001164858
			y related accompanying materials and their books		r submits that the customer asserted cr	ryptocurrency quantities and fiat which does
32962	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.0000000000000000000000000000000000000
			AR-PERP BAO-PERP			0.0000000000000000000000000000000000000
			BNB-PERP			0.0000000000000000000000000000000000000
			BTC BTC-20210625			0.010000005975000
			BTC-MOVE-20200212			0.0000000000000000000000000000000000000
			BTC-MOVE-20200218			0.0000000000000000000000000000000000000
			BTC-MOVE-20200219 BTC-MOVE-20200220			0.0000000000000000000000000000000000000
			BTC-MOVE-20200221			0.00000000000000
			BTC-MOVE-20200304 BTC-MOVE-20200323			0.000000000000000
			BTC-MOVE-20200615			0.0000000000000000000000000000000000000
			BTC-MOVE-20200622			0.0000000000000000000000000000000000000
			BTC-MOVE-20200629 BTC-MOVE-20200701			0.0000000000000000000000000000000000000
			BTC-MOVE-20200702			0.00000000000000
			BTC-MOVE-20200714 BTC-MOVE-WK-20200717			0.00000000000000
			BTC-PERP			0.0000000000000000000000000000000000000
			BULL CRO-PERP			0.0009000000000000
			CRO-PERP DEFI-PERP			0.0000000000000000000000000000000000000
			DENT-PERP			0.0000000000000000000000000000000000000
			DOGE-PERP EOS-PERP			0.0000000000000000000000000000000000000
			ETH			0.00000038750000
			ETH-20210625 ETH-PERP			0.000000000000000
			EIH-PERP EUR			-0.00000000000000000000000000000000000
			EXCH-PERP			0.0000000000000000000000000000000000000
			FTM-PERP FTT			0.00000000000000 0.0000001729093
			FTT-PERP			-0.00000001729093
			GRT-PERP			0.0000000000000000000000000000000000000
			HOLY-PERP KIN-PERP			0.0000000000000000000000000000000000000
			LINK-PERP			0.0000000000000000000000000000000000000
			LTC-PERP MATIC-PERP			0.0000000000000000000000000000000000000
			NPXS-PERP			0.0000000000000000000000000000000000000
			PERP-PERP			0.0000000000000000000000000000000000000
			RAY-PERP SAND-PERP			0.0000000000000000000000000000000000000
			SHIB-PERP			0.0000000000000000000000000000000000000
			SLV-20210326 SOL-20210625			0.000000000000000
			SOL-20210625 SOL-PERP			0.000000000000000000000000000000000000
			SRM			0.31233510000000
			SRM_LOCKED SRM-PERP			2.37406227000000
			SKM-PERP SXP-PERP			0.0000000000000000000000000000000000000
			TRX-PERP			0.0000000000000000000000000000000000000
			USD USDT	28,444.790000000000000		28,444.794743703373000 0.000000001929493
			XRP-PERP			0.00000000192949.
			ZIL-PERP			0.0000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

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Claim			Asserted Claims		Modified Claim
lumber	Name	Debtor	Tickers	Ticker Quantity De	ebtor Ticker Quantity
			ALGO-PERP APE-PERP		0.0000000000 0.0000000000
			ATOM-PERP		0.0000000000
			AVAX-PERP		100.0000000000
			BNB-PERP		0.0000000000
			BTC-PERP		0.0000000000
			COMP-PERP		0.0000000000
			CRO-PERP		27,170.0000000000
			CRV-PERP DOGE-PERP		0.000000000
			DOT-PERP		0.0000000000 0.0000000000
			DYDX-PERP		-0.0000000000
			ETH-PERP		0.000000000
			FTM-PERP		0.0000000000
			FTT-PERP		0.0000000000
			GALA-PERP		0.0000000000
			GRT-PERP		0.0000000000
			LINK-PERP		-0.0000000000
			LTC-PERP		0.0000000000
			MANA-PERP MATIC-PERP		0.0000000000
			NEAR-PERP		0.0000000000 -0.0000000000
			RUNE-PERP		0.000000000
			SAND-PERP		0.0000000000
			SOL-PERP		0.0000000000
			TRX	0.07015600000000	0.0701560000
			UNI-PERP		0.0000000000
			USD	1,494.076284909630000	-2,025.7242150903
			USDT	0.00000023089947	0.0000000236
n: The [Debtors have conducted a	review of the filed proof of claim and	any related accompanying materials and their bool	ss and records. Based on this review, the Debtor submits that the co	ustomer asserted cryptocurrency quantities and fiat which o
atch the	e quantities and holdings in	such customer's accounts. Accordi	ngly, the Debtors seek to modify the asserted claim	to match their books and records.	
3 1	Name on file	FTX Trading Ltd.	AAVE	0.00000001058330 FTX Trading Ltd.	0.000000010
			AMC ATOM-PERP	5.700000000000 0.0000000000000	5.7000000000
			ATOM-PERP AVAX-PERP	0.0000000000000000000000000000000000000	0.0000000000 0.0000000000
			AXS	0.0000000000000000000000000000000000000	0.0000000000
			BADGER	0.00000005000000	0.000000000
			ВСН	0.000843165700000	0.0008431657
			BCH-PERP	0.0000000000000	0.0000000000
			BNB	0.00000009400000	0.0000000094
			BTC	0.293949120000000	0.1158491252
			BTC-PERP	0.0000000000000	0.0000000000
			CEL	0.00000005000000	0.0000000050
			DOT-PERP	0.0000000000000	0.0000000000
			EGLD-PERP	0.000000000000	0.0000000000
			ETC-PERP ETH	0.000000000000 0.00000009600000	0.0000000000
			ETH-PERP	0.0000000000000000000000000000000000000	0.0000000096
			EUR	3,318.17335370000000	0.0000000000 3,318.1733537000
			FTT	12.368408363112449	12.3684083631
			KSM-PERP	0.0000000000000	0.000000000
			LINK	17.564115450000000	17.5641154500
			LTC	20.517132900000000	20.5171329000
			NEAR-PERP	0.00000000000000	0.0000000000
			PYPL	1.814729687000000	1.8147296870
			RUNE-PERP	0.0000000000000	0.0000000000
			SNX	10.981878793327780	10.9818787933
			SRM	3.001969620000000	3.0019696200
			SRM_LOCKED SRM-PERP	0.044035650000000 0.00000000000000	0.0440356500
			SUN	298.98400000000000	0.000000000
			UNI	0.00000004378750	298.9840000000 0.0000000043
			USD	0.9300000000000	3,078.5465022530
			USDT	0.007103876109657	0.0071038761
			XAUT	0.000092079025000	0.0000920790
n: The [Debtors have conducted a	review of the filed proof of claim and	any related accompanying materials and their bool	cs and records. Based on this review, the Debtor submits that the co	ustomer asserted cryptocurrency quantities and fiat which
			ngly, the Debtors seek to modify the asserted claim BTC		0.000004100
. '	Name on file	Quoine Pte Ltd	DAG	Quoine Pte Ltd 20,000.00000000000000000000000000000000	20,000.0000004100
			ETH		0.000040000
			ETHW		0.0000040000
			LCX	180,100.20000000000000	180,100.2055878900
			USD		0.1574200000
			USDC XRP		246.2727877800 0.0000000100
					0.000000130
				ss and records. Based on this review, the Debtor submits that the co	ustomer asserted cryptocurrency quantities and fiat which o
	e quantities and noidings ii Name on file	FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted claim APT-PERP	FTX Trading Ltd.	0.0000000000
			BTC-PERP		0.0000000000
			ETH		0.0000000015
			ETH-PERP		0.0000000000
			HOT-PERP		0.0000000000
			LTC-PERP		0.0000000000
			NEAR-PERP		0.0000000000
			SAND-PERP USD	1,997.0000000000000	0.0000000000 1,997.2210471401
			USDT	1,557.0555000000000	7.7454340983
			any related accompanying materials and their bool	es and records. Based on this review, the Debtor submits that the co	ustomer asserted cryptocurrency quantities and fiat which o
	c quantities and noidings if	FTX Trading Ltd.	BTC	FTX Trading Ltd.	0.0000000092
atch the	Name on file		GBP	8,748.46000000000000	0.0000000000
atch the	Name on file				
atch the	Name on file		LUNA2		3.6302941300
atch the	Name on file		LUNA2_LOCKED		8.4706863040
atch the	Name on file		LUNA2_LOCKED RUNE		8.4706863040 0.0965820000
atch the	Name on file		LUNA2_LOCKED		3.6302941300 8.4706863040 0.0965820000 11,152.6890600341 0.000000072

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Claim					<u>M</u>	
ımber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AVAX-PERP BNB-PERP			0.0000000000
			ETH			0.0000000000
						0.0000244400
			ETH-PERP			0.0000000000
			ETHW			0.0068922700
			FTT-PERP			0.0000000000
			GMT-PERP			0.0000000000
			GMX			0.0090500000
			GST-PERP			-0.0000000000
			LINK-PERP			0.0000000000
			SOL-1230			0.0000000000
			SOL-PERP			0.0000000000
			UBXT			2.0000000000
			USD			6,800.8577210421
			USDC	6,800.00000000000000		0.0000000000
			USDT			0.0000000182
			related accompanying materials and their books		submits that the customer asserted	cryptocurrency quantities and fiat which
	ntities and holdings ir on file	such customer's accounts. Accordingly, FTX Trading Ltd.	the Debtors seek to modify the asserted claim to AKRO	match their books and records. Undetermined*	FTX Trading Ltd	1.0000000000
ranic	· on the	T TA Trading Eta.	ATLAS		Try Trading Etc.	100,810.1689289600
			BAO			1.0000000000
			BTT			0.8943180200
			RSR			1.0000000000
			SAND			32.9039100800
			TRX			1.0023310000
			USD			0.0000000173
n: The Debtor	rs have conducted a r	eview of the filed proof of claim and any	related accompanying materials and their books	and records. Based on this review, the Debtor	submits that the customer asserted	cryptocurrency quantities and fiat which
atch the quan	ntities and holdings ir	such customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim to	match their books and records.		
Name	on file	FTX Trading Ltd.	BICO	0.00000010000000 1,107.000000000000000	FIX Irading Ltd.	0.0000000100
				1,107.00000000000000000		1,107.0000000000
			CEL			0.0829200000
			FTT			0.000000075
			GARI	10,655.838600000000000		10,655.8386000000
			INDI	4,757.000000000000000		4,757.0000000000
			INTER			0.087400000
			LUNA2	0.00000020000000		0.0000000214
			LUNA2_LOCKED			0.0000000499
			LUNC	0.004660000000000		0.004660000
			MNGO			13,880.0000000000
			PROM			0.0097840000
			REAL	3,094.200000000000000		3,094.2000000000
			RUNE	569.497040000000000		569.4970400000
			SPELL			93.4800000000
			SRM	0.003924900000000		0.0039249000
			SRM_LOCKED			0.0755835600
			USD	0.750000000000000		0.7466896653
			USDT	0.01000000000000		0.0091710450
		such customer's accounts. Accordingly,		materi tricii books ana recoras.		
	on file	FTX Trading Ltd.	BTC ETH	0.14947674000000 2.220627040000000	FTX Trading Ltd.	2.2206270400
			BTC	0.149476740000000	FTX Trading Ltd.	0.1494767440 2.2206270400 1.9216808600 1.1887722850
Name on: The Debtor	on file rs have conducted a r	FTX Trading Ltd. review of the filed proof of claim and any	BTC ETH ETHW EUR related accompanying materials and their books	0.149476740000000 2.220627040000000 1.188772285000000 and records. Based on this review, the Debtor		2.2206270400 1.9216808600 1.1887722850
Name in: The Debtor atch the quan	on file rs have conducted a r ntities and holdings ir	FTX Trading Ltd. review of the filed proof of claim and any such customer's accounts. Accordingly,	BTC ETH ETHW EUR related accompanying materials and their books the Debtors seek to modify the asserted claim to	0.149476740000000 2.220627040000000 1.188772285000000 and records. Based on this review, the Debtor match their books and records.	submits that the customer asserted o	2.2206270400 1.9216808600 1.1887722850 cryptocurrency quantities and flat which
Name n: The Debtor atch the quan	on file rs have conducted a r	FTX Trading Ltd. review of the filed proof of claim and any	BTC ETH ETHW EUR related accompanying materials and their books the Debtors seek to modify the asserted claim to AKRO	0.149476740000000 2.220627040000000 1.188772285000000 and records. Based on this review, the Debtor match their books and records. 8,115.00000000000000000000000000000000000	submits that the customer asserted o	2.2206270400 1.9216808600 1.1887722850 cryptocurrency quantities and fiat which 8,115.000000000
Name n: The Debtor atch the quan	on file rs have conducted a r ntities and holdings ir	FTX Trading Ltd. review of the filed proof of claim and any such customer's accounts. Accordingly,	BTC ETH ETHW EUR related accompanying materials and their books the Debtors seek to modify the asserted claim to AKRO ATLAS	0.149476740000000 2.220627040000000 1.188772285000000 and records. Based on this review, the Debtor match their books and records. 8,115.00000000000000000000000000000000000	submits that the customer asserted o	2.2206270400 1.9216808600 1.1887722850 cryptocurrency quantities and flat which 8,115.0000000000 340.000000000
Name n: The Debtor atch the quan	on file rs have conducted a r ntities and holdings ir	FTX Trading Ltd. review of the filed proof of claim and any such customer's accounts. Accordingly,	BTC ETH ETHW EUR related accompanying materials and their books the Debtors seek to modify the asserted claim to AKRO ATLAS AXS	0.149476740000000 2.220627040000000 1.188772285000000 and records. Based on this review, the Debtor match their books and records. 8,115.00000000000000000000000000000000000	submits that the customer asserted o	2.2206270400 1.9216808600 1.1887722850 cryptocurrency quantities and fiat which 8,115.000000000 340.00000000000 6.70000000000
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			Accorded Claims			ndified Claim
Claim Number	Name	Debtor	Asserted Claims Tickers	Ticker Quantity	Debtor	Odified Claim Ticker Quantity
			LINK-PERP			0.0000000000000000000000000000000000000
			LTC LTC-PERP	0.299990000000000		2.91168896000000 0.0000000000000000
			MATIC-PERP			0.0000000000000000000000000000000000000
			SHIB	15,813,510.360000000000000		15,813,510.36366422500000
			SOL	0.699800000000000		0.69986000000000
			TRX USD	17.450000000000000		0.0000100000000 17.45595760207717
			XRP	83.456000000000000		83.45600000000000
			XRP-PERP			0.0000000000000000000000000000000000000
			y related accompanying materials and their by, the Debtors seek to modify the asserted clai	poks and records. Based on this review, the Debtor	submits that the customer asserted co	ryptocurrency quantities and fiat which does
	lame on file	FTX Trading Ltd.	BRZ CUSDT		West Realm Shires Services Inc.	1.0000000000000000000000000000000000000
			DOGE			5.000000000000000000000000000000000000
			ETHW			3.58918015000000
			GRT			2.00000000000000
			SHIB TRX			5.0000000000000
			USD	14,190.640000000000000		4.00000000000000 14,190.64278080555400
			USDT			3.13136268000000
				ooks and records. Based on this review, the Debtor m to match their books and records. In addition, ba		
	of of Claim is asserted should blame on file	pe modified from the Debtor identi FTX Trading Ltd.	fied in the Asserted Claims to the Debtor ident BAO	ified in the Modified Claim.	FTX Trading Ltd.	1.0000000000000000000000000000000000000
1	c on me	. IN HOUSING ELU.	BTC		rroum _b etu.	0.0689718300000
			ETH			1.46660452000000
			ETHW EUR	1,018.300000000000000		1.46598988000000
			SOL	1,018.30000000000000		1,008.22220420308120 1.00584217000000
			USD			0.0701558610977
				poks and records. Based on this review, the Debtor	submits that the customer asserted co	ryptocurrency quantities and fiat which does
	lame on file	FTX Trading Ltd.	y, the Debtors seek to modify the asserted clai BAT	in to match their books and records.	West Realm Shires Services Inc.	0.7983451800000
			BCH BRZ	3.000000000000000		0.0112594600000
			BTC	3.00000000000000		3.0000000000000
			CUSDT			0.00175045000000 30.6214430200000
			DOGE			16.1176066300000
			ETH			0.00416143000000
			ETHW LINK	151.000000000000000		0.0041614300000
			LTC	151.0000000000000		151.0006735900000 0.1374448700000
			SUSHI	0.500000000000000		0.5899253500000
			TRX			3.00000000000
			UNI			0.27260471000000
			UNI USD USDT ry related accompanying materials and their by	19.000000000000000000000000000000000000		
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			<u>A</u>	sserted Claims	Modified Claim	
Claim	Nome	Debter		Tiskers Cuestitu	Dobtos	Ticker Quantity
Number	Name	Debtor	CHZ-PERP	Tickers Ticker Quantity	Debtor	<u> </u>
			COMP-PERP			0.0000000000000000000000000000000000000
			CREAM-PERP			0.000000000000000
			CRO-PERP			0.0000000000000000000000000000000000000
			DEFI-PERP			0.0000000000000000000000000000000000000
			DENT-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			DOT-PERP			0.0000000000000000
			DYDX-PERP			0.000000000000000
			EGLD-PERP			-0.000000000000000
			ENJ-PERP			0.0000000000000000000000000000000000000
			EOS-PERP			0.0000000000000000000000000000000000000
			ETC-PERP			0.000000000000000
			ETH			0.000000006228284
			ETHBULL			0.000000003830000
			ETH-PERP			0.0000000000000000
			EXCH-PERP			0.000000000000000
			FIL-PERP			0.000000000000000
			FLOW-PERP			0.000000000000000
			FTM-PERP			0.000000000000000
			FTT			27.943968661669510
			FTT-PERP			0.000000000000000
			FXS-PERP			0.000000000000000
			GMT-PERP			0.000000000000000
			GRT-PERP			0.000000000000000
			HOT-PERP			0.000000000000000
			HT-PERP			0.0000000000000000
			ICP-PERP			0.000000000000003
			IOTA-PERP			0.000000000000000
			KAVA-PERP			0.000000000000000
			KNC-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000000
			LINK-PERP			-0.000000000000028
			LOOKS-PERP			0.0000000000000000000000000000000000000
			LRC-PERP			0.0000000000000000000000000000000000000
			LTC-PERP			0.000000000000000
			LUNC-PERP			0.000000000000000
			MANA-PERP			0.000000000000000
			MATIC-PERP			0.000000000000000
			MID-PERP MKR-PERP			0.000000000000000
						0.000000000000000
			MNGO-PERP			0.000000000000000
			NEAR-PERP			0.000000000000000
			NEO-PERP			0.000000000000000
			OKB-PERP OMG-PERP			0.000000000000000
			ORBS-PERP			-0.000000000000028
						0.000000000000000
			OXY-PERP			0.000000000000000
			PERP-PERP POLIS-PERP			0.000000000000000
			QTUM-PERP			0.000000000000000
			RAY			0.000000000000000
			RAY-PERP			192.601885793439600
			REN-PERP			0.000000000000000
			RSR-PERP			0.000000000000000
			RUNE-PERP			0.0000000000000000000000000000000000000
			SAND-PERP			0.0000000000000000000000000000000000000
			SHIB-PERP			0.0000000000000000000000000000000000000
			SHIT-PERP			0.0000000000000000000000000000000000000
			SLP-PERP			0.0000000000000000
			SOL			0.0000000000000000000000000000000000000
			SOL-PERP			-0.000000000000000000000000000000000000
			SRM			284.012672910000000
			SRM_LOCKED			5.698406470000000
			STEP-PERP			0.00000000000000
			STX-PERP			0.0000000000000000000000000000000000000
			SUSHI-PERP			0.000000000000000
			SXP	64.395635950000000		64.395635953654360
			SXP-PERP			0.0000000000000000
			THETABULL			0.000000001421000
			THETA-PERP			0.000000001421000
			TLM-PERP			0.000000000000000
			TRU-PERP			0.000000000000000
			TRX-PERP			0.000000000000000
			UNI-PERP			0.000000000000000
			USD	217.63000000000000		217.631143778355800
			USDT			0.000000006398301
			USTC			0.000000002796760
			VET-PERP			0.0000000000000000
			WAVES-PERP			0.000000000000000
			XEM-PERP			0.000000000000000
			XMR-PERP			0.000000000000000
			XRP-PERP			0.000000000000000
			XTZ-PERP			0.000000000000000
			YFI-PERP			0.000000000000000
			ZIL-PERP			0.0000000000000000
				naterials and their books and records. Based on this review, the Debtor dify the asserted claim to match their books and records.	r submits that the customer asserted cryptocurrency	quantities and fiat which does
	ne on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	2.000000000000000
110111	-	a	CHZ		🗷	1.0000000000000000
			CRO			3,989.944517620000000
			FTT			38.932320670000000
			KIN			4.0000000000000000
			RSR			1.0000000000000000
			SOI			6 995333030000000

not mater	i the quantities and noic	lings in such customer's accounts. According	gry, the Debtors seek to mic	uny the asserted claim to match their books and records.	
65744	Name on file	FTX Trading Ltd.	AKRO	Undetermined* FTX Trading Ltd.	2.000000000000000
			CHZ		1.0000000000000000
			CRO		3,989.944517620000000
			FTT		38.932320670000000
			KIN		4.000000000000000
			RSR		1.000000000000000
			SOL		6.995333030000000
			TRX		1.000000000000000
			USD		0.000000154595127

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Claim			Asserted Claims		Modifie	u ciaiii
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			y related accompanying materials and their books , the Debtors seek to modify the asserted claim to		submits that the customer asserted crypto	currency quantities and fiat which does
t match the quantit 847 Name on		FTX Trading Ltd.	BNB-PERP		FTX Trading Ltd.	0.00000000000000
			BTTPRE-PERP			0.000000000000000
			CHZ-PERP DEFI-PERP			0.00000000000000
			ETH ETH	0.775111700000000		0.00000000000000
			ETH-PERP	0.773111700000000		0.77511170000000 0.000000000000000
			ETHW			0.7751117000000
			GRT-PERP			0.00000000000000
			MANA			170.00000000000000
			MANA-PERP			0.000000000000000
			RUNE	323.877480000000000		323.87748000000000
			SAND	99.00000000000000		99.00000000000000
			SAND-PERP			0.0000000000000000000000000000000000000
			STX-PERP TRX			0.0000000000000
			USD			0.00000300000000 1.28723389927639
			USDC	1.29000000000000		0.00000000000000
			USDT	2.610000000000000		2.60931080242464
			XRP-PERP			0.0000000000000000000000000000000000000
			y related accompanying materials and their books , the Debtors seek to modify the asserted claim to		submits that the customer asserted crypto	currency quantities and fiat which does
99 Name on		FTX Trading Ltd.	DOT	30.351967450000000	FTX Trading Ltd.	30.35196745000000
			ETH	2.766787833000000		2.76787833000000
			ETHW	2.767524450000000		2.76752445600000
			XRP	1,997.534244110000000		1,997.53424411000000
acon: The Debters b	have conducted a revi	iow of the filed proof of claim and an	v related accompanying materials and their books	and records. Raced on this review the Debter.	cultimits that the customer asserted crunts	currency quantities and first which does
			y related accompanying materials and their books , the Debtors seek to modify the asserted claim to		submits that the customer asserted crypto	currency quantities and flat which does
345 Name on		FTX Trading Ltd.	,		FTX Trading Ltd.	1.0000000000000000000000000000000000000
	-		BRZ			2.55000000000000
			CHZ-20211231			0.000000000000
			ETH			0.000000067601
			LOOKS			0.0000000316939
			SOL			0.0000000030000
			TRX			0.00004500000000
			USD USDT	9,848.82000000000000		0.00002211165276 9,848.81810002139700
			0351	3,5 10.0200000000000		5,648.81810002135700
ason: The Debtors h	have conducted a revi	iew of the filed proof of claim and an	y related accompanying materials and their books	and records. Based on this review, the Debtor	submits that the customer asserted crypto	currency quantities and fiat which does
			, the Debtors seek to modify the asserted claim to			
Name on	ı file	FTX Trading Ltd.	ETH	2.573037300000000	FTX Trading Ltd.	2.57303730000000
			ETHW EUR			2.57195661000000
			KIN			0.0000862172507
						2.00000000000000
	ies and holdings in su		RSR y related accompanying materials and their books , the Debtors seek to modify the asserted claim to USD	match their books and records.	submits that the customer asserted crypto West Realm Shires Services Inc.	currency quantities and fiat which does
at match the quantit 348 Name on tason: The Debtors h the match the quantit	ties and holdings in su n file have conducted a revi ties and holdings in su	ich customer's accounts. Accordingly FTX Trading Ltd. iew of the filed proof of claim and an ich customer's accounts. Accordingly	RSR y related accompanying materials and their books the Debtors seek to modify the asserted claim to USD y related accompanying materials and their books the Debtors seek to modify the asserted claim to	match their books and records. 2,000.00000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto	currency quantities and flat which does 4,000.000000000000000000000000000000000
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ason: The Debtors Is the match the quantity and the proof of Classes and the quantity and the quantity and the proof of Classes and the quantity and the quantity and the proof of Classes and the quantity a	ties and holdings in surfile and conducted a revisities and holdings in surfile and holdings in surfile and holdings in surfile and holdings in surfile and holdings in surfile and conducted a revisities and holdings in sur	iew of the filed proof of claim and an ich customer's accounts. Accordingly be modified from the Debtor identification of the filed proof of claim and an ich customer's accounts. Accordingly be modified from the Debtor identification of the filed proof of claim and an ich customer's accounts. Accordingly be modified from the Debtor identification of the filed proof of claim and an ich customer's accounts. Accordingly FTX Trading Ltd. iew of the filed proof of claim and an ich customer's accounts. Accordingly West Realm Shires Services Inc.	RSR y related accompanying materials and their books, the Debtors seek to modify the asserted claim to USD y related accompanying materials and their books, the Debtors seek to modify the asserted claim to teld in the Asserted Claims to the Debtor identified BAT BRZ CUSDT DOGE ETH ETHW LINK SHIB SOL TRX USD USDT y related accompanying materials and their books, the Debtors seek to modify the asserted claim to identified AVAVA ETH ETHW USD USDT y related accompanying materials and their books, the Debtors seek to modify the asserted claim to AVAX ETH ETHW USD USDT y related accompanying materials and their books, the Debtors seek to modify the asserted claim to AVAX FIT JOE MATIC USD USDT y related accompanying materials and their books, the Debtors seek to modify the asserted claim to AVAX FIT JOE MATIC USD USDT y related accompanying materials and their books, the Debtors seek to modify the asserted claim to BTC CUSDT DOGE ETH ETHW SHIB TRX USD y related accompanying materials and their books, the Debtors seek to modify the asserted claim to BTC CUSDT DOGE ETH ETHW SHIB TRX USD	and records. Based on this review, the Debtor match their books and records. In addition, bas in the Modified Claim. 1,072.07000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypto sed on the Debtors' review of their books at West Realm Shires Services Inc. West Realm Shires Services Inc. Submits that the customer asserted crypto sed on the Debtors' review of their books at FTX Trading Ltd. Submits that the customer asserted crypto STX Trading Ltd. West Realm Shires Services Inc.	currency quantities and fiat which does 4,000.00000000000000000000000000000000

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Claim			Ass	serted Claims		<u>N</u>	Nodified Claim
Number	Name	Debtor	USDT	ickers	Ticker Quantity 2,487.460000000000000	Debtor	Ticker Quantity 2,487.464966083936000
			USTC		76.985370000000000		76.985370000000000
Reason: The Debto	ors have conducted a	review of the filed proof of claim and	any related accompanying ma	aterials and their books and	d records. Based on this review, the Debtor subn	nits that the customer asserted	cryptocurrency quantities and fiat which does
not match the qua	antities and holdings	in such customer's accounts. Accordin			atch their books and records.		
55836 Name	e on file	FTX Trading Ltd.	BTC		FIX	Trading Ltd.	747.00000000000000 0.000080020000000
			BULL				0.000016280000000
			LUNA2				0.002296189050000
			LUNA2_LOCKED				0.005357774450000
			LUNC		500.000000000000000		500.000000000000000
			SPY				0.000362600000000
			USD USDT		60,600.962501113470340		60,600.962501113470000 0.006064592500000
Reason: The Debto	ors have conducted a	a review of the filed proof of claim and		aterials and their books and	d records. Based on this review, the Debtor subm	nits that the customer asserted	
	entities and holdings e on file	in such customer's accounts. Accordin FTX Trading Ltd.	gly, the Debtors seek to modi ALGOBULL	ify the asserted claim to ma	atch their books and records. 49,158,286.0000000000000 FTX	Trading Ltd	49,158,286.000000000000000
3001	c on me	The fracting Etc.	EOSBULL		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Truding Etal	29,137,973.906544640000000
			GRTBULL				7,000,000.00000000000000
			LINKBULL				800,000.00000005800000
			LTCBULL		160,000.00000000000000		160,000.00000005030000
			MATICBULL				200,000.000000003730000
			THETABULL		200,000.00000000000000		200,000.000000000000000
			TRX		0.9400000000000		0.945034000000000
			USD		0.00000009399319		0.00000009399319
			USDT XRPBULL		2,191.78000000000000 240,000.000000000000000		2,191.788161123606000
			ANFBULL		2-0,000.000000000000000		240,000.000000002420000
		review of the filed proof of claim and in such customer's accounts. Accordin			d records. Based on this review, the Debtor submatch their books and records.	nits that the customer asserted	cryptocurrency quantities and fiat which does
	e on file	FTX Trading Ltd.	ALGO-0325	,		Trading Ltd.	0.0000000000000000000000000000000000000
			ALGO-PERP				0.00000000000000
			AVAX AVAX-0325				0.00000004621020
			AVAX-PERP				0.00000000000000
			BTC				0.0000000000000000
			BTC-0325				1.090048495938863 0.0000000000000000
			BTC-0624				0.000000000000000
			BTC-PERP				0.000000000000000
			CREAM-PERP				0.0000000000000000000000000000000000000
			DOT				0.0000000000000000000000000000000000000
			DOT-0325				0.0000000000000000000000000000000000000
			DOT-PERP				0.0000000000000000000000000000000000000
			ETH				0.00000014938184
			ETH-0325				0.000000000000000
			ETH-0624				0.000000000000000
			ETH-PERP				0.000000000000000
			ICX-PERP				0.0000000000000000000000000000000000000
			LEO-PERP				0.0000000000000000000000000000000000000
			RUNE				0.00000001879880
			RUNE-PERP				0.0000000000000000000000000000000000000
			SCRT-PERP				0.0000000000000000000000000000000000000
			SOL				0.00000000410860
			SOL-0325				0.0000000000000000
			SOL-PERP				0.000000000000000
			SUSHI				0.00000012741350
			SUSHI-0325				0.0000000000000000
			SUSHI-PERP				0.0000000000000000
			USD		18,377.20000000000000		0.000019514488543
			XRP				0.00000006555190
			XRP-0325 XRP-PERP				0.000000000000000
Reason: The Debto	ors have conducted a	a review of the filed proof of claim and		aterials and their books and	d records. Based on this review, the Debtor subn	nits that the customer asserted	0.000000000000000000000000000000000000
	entities and holdings e on file	in such customer's accounts. Accordin FTX Trading Ltd.	gly, the Debtors seek to modi BRZ	fy the asserted claim to ma		t Realm Shires Services Inc.	1.0000000000000000000000000000000000000
			BTC		0.00514000000000	Simes services inc.	0.005149310000000
			CUSDT				6.000000000000000
			DOGE		2.00000000000000		2.000000000000000
			ETH		1.70740000000000		1.707410540000000
			ETHW				1.707410540000000
			LINK		28.743100000000000		28.743065980000000
			MATIC		58.88590000000000		58.885899390000000
			NFT				1.0000000000000000
			(288620571445179 #280)	9806/CRYPTOFABULA			
			NFT (30160784222				1.000000000000000
			BROWN'S PLAYBO	OK: SAN DIEGO S ANGELES RAIDERS -			
			SEPTEMBER 4, 198				
			NFT (31131643589	99798720/TIM			1.0000000000000000000000000000000000000
			BROWN'S PLAYBO	OK: NEW YORK JETS			
			VS. OAKLAND RAID	DERS - DECEMBER 2,			
			2002 #51)				
			NFT (37378501843				1.0000000000000000000000000000000000000
			ALLEN'S PLAYBOO				
			RAIDERS VS. WASH	HINGTON - JANUARY			
			22, 1984 #99)				
			SOL		0.64000000000000		0.641517520000000
			TRX		1,334.000000000000000		1,334.301867400000000
			USD				200.019542381808980
			***				200.01334236160059

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

7419	Name on file	FTX Trading Ltd.	1INCH-PERP	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			AAVE-PERP		0.0000000000000000000000000000000000000
			ADA-PERP		0.000000000000000
			ALGO-PERP		0.000000000000000
			ALPHA-PERP		0.000000000000000
			ALT-PERP		0.000000000000000
			AMPL		0.00000000067339
			AMPL-PERP		0.000000000000000
			APE-PERP		0.00000000000000

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			Asserted Claims		Mod	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AR-PERP ASD-PERP			0.00000000000000
			ATOM-PERP			0.00000000000000 0.0000000000014
			AUDIO-PERP			0.00000000000000
			AVAX-PERP			4.500000000000000
			BADGER-PERP BAO-PERP			0.0000000000000 0.00000000000000
			BAT-PERP			0.0000000000000000000000000000000000000
			BCH-PERP			0.000000000000000
			BNB-PERP BSV-PERP			0.00000000000000
			BTC-PERP			0.00000000000000 0.000000000000000
			CHZ-PERP			0.00000000000000
			CONV-PERP			0.000000000000000
			DEFI-PERP DENT-PERP			0.0000000000000 0.000000000000000
			DOGE-PERP			0.0000000000000000000000000000000000000
			DOT-PERP			0.000000000000000
			ENJ-PERP EOS-PERP			279.000000000000000
			ETC-PERP			0.00000000000000 0.00000000000000
			ETH-PERP			0.00000000000000
			FIL-PERP			38.40000000000000
			FTM-PERP GALA-PERP			0.00000000000000 1,710.0000000000000000
			GRT-PERP			0.000000000000000
			HBAR-PERP			0.0000000000000000
			HT-PERP ICP-PERP			0.00000000000000
			KAVA-PERP			21.09000000000000 0.0000000000000000
			KIN-PERP			0.00000000000000
			KNC-PERP KSM-PERP			0.00000000000000
			LINA-PERP			0.00000000000000 0.000000000000000
			LINK-PERP			0.0000000000035
			LTC-PERP			0.000000000000001
			LUNC-PERP MANA-PERP			0.00000000000000 159.0000000000000000
			MATIC-PERP			246.000000000000000000000000000000000000
			MEDIA-PERP			0.000000000000000
			MID-PERP NEAR-PERP			0.0000000000000
			NEO-PERP			0.0000000000000 0.00000000000000
			OMG-PERP			0.000000000000000
			ONT-PERP			0.000000000000000
			OXY-PERP QTUM-PERP			1,312.10000000000000 0.000000000000000
			RAY-PERP			0.00000000000000
			REEF-PERP			0.000000000000000
			REN-PERP RUNE-PERP			0.00000000000000 0.00000000000000
			SAND-PERP			0.0000000000000000000000000000000000000
			SHIB-PERP			18,700,000.000000000000000
			SHIT-PERP SNX-PERP			0.00000000000000
			SOL-PERP			0.00000000000000 0.00000000000000
			SRM-PERP			0.00000000000000
			SRN-PERP			0.00000000000000
			STX-PERP SUSHI-PERP			0.0000000000000 0.000000000000000
			SXP-PERP			-0.000000000000000000000000000000000000
			THETA-PERP			-0.00000000000014
			TOMO-PERP TRU-PERP			-0.00000000000028 0.000000000000000
			TRX-PERP			0.00000000000000
			USD	1,004.0670000000000000		-9.697395395110533
			USDT WAVES-PERP			0.00000009849196
			XLM-PERP			0.0000000000000 0.00000000000000
			XRP-PERP			0.0000000000000000000000000000000000000
			XTZ-PERP			0.000000000000007
			YFII-PERP YFI-PERP			0.0000000000000 0.00000000000000
			ZEC-PERP			0.000000000000000
			ZIL-PERP			0.000000000000000
			ZRX-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

69566 Name on file FTX Trading Ltd. BTC 0.03585000000000 FTX Trading Ltd. 0.0517293500000000

0.0000000000000000 ALGO-PERP ALICE-PERP 0.0000000000000000 APE-PERP ATOM-PERP 0.000000000000028 0.00000000000000000 AUDIO-PERP AVAX 0.000000000554388 0.00000000000000000 AVAX-PERP BADGER-PERP BTC-PERP CHR-PERP 0.000000000000000 CRV-PERP CVC-PERP 0.0000000000000000 0.000000000000000 DOGE-PERP DOT 0.00000010000000 -0.0000000000000227 DOT-PERP DYDX-PERP 0.000000000000000 ETC-PERP ETH 0.000000003187069 0.0000000000000010 ETH-PERP

0.00000000000000 0.039319625025806

FTM-PERP

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Claim Jumber			Asserted Claims		<u>Modifi</u>	ied Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT-PERP FXS-PERP			-0.00000000000 0.00000000000
			GMT-PERP			0.00000000000
			KIN-PERP			0.00000000000
			KSHIB-PERP KSOS-PERP			0.0000000000 0.00000000000
			LINA-PERP			0.0000000000
			LINK-PERP			0.0000000000
			LOOKS-PERP			0.00000000000
			LRC-PERP LUNA2_LOCKED			0.00000000000
			LUNC-PERP			48.25222707000 0.000000000000
			MATIC-PERP			0.00000000000
			MOB-PERP			0.00000000000
			NEAR-PERP OMG-20211231			0.00000000000
			OMG-20211231 OMG-PERP			0.0000000000 0.00000000000
			ONE-PERP			0.00000000000
			OXY-PERP			0.0000000000
			PERP-PERP			0.00000000000
			PROM-PERP RNDR-PERP			0.00000000000
			ROOK-PERP			0.00000000000
			SAND-PERP			0.0000000000
			SHIB-PERP			0.00000000000
			SLP-PERP SNX-PERP			0.0000000000
			SOL-PERP			0.0000000000
			SOS-PERP			0.00000000000
			SRM-PERP			0.00000000000
			STEP-PERP SUSHI-PERP			0.00000000000
			TONCOIN-PERP			0.0000000000
			TRX			9,001.0000000000
			USD	20,242.2400000000000000		20,242.23634122773
			USDT			0.00000591449
			WAVES-PERP XRP-PERP			0.0000000000
			YFI-0325			0.000000000
			ZEC-PERP			0.00000000000
			ZIL-PERP			0.00000000000
match the quantit	ities and holdings in su	ch customer's accounts. Accordingly, t	he Debtors seek to modify the asserted clai			
51 Name on	n file	FTX Trading Ltd.	AKRO ATLAS	5.00000000000000 0.350000000000000	FTX Trading Ltd.	5.00000000000 0.35188237000
			BAO	61.000000000000000		61.00000000000
			DENT	4.000000000000000		4.00000000000
			EUR	1,935.322432085923487		1,935.32243208592
			FRONT KIN	53.00000000000000		1.0000000000
			LUNA2	33.000000000000		53.00000000000 0.00134775239
			LUNA2_LOCKED			0.00134775255
			LUNC	293.000000000000000		293.47592055000
			MANA			
				4 000000000000000		0.00007250000
			TRX UBXT	4.00000000000000 5.000000000000000		4.00000000000
			TRX UBXT elated accompanying materials and their b	5.000000000000000000000000000000000000	submits that the customer asserted crypt	4.00000000000 5.000000000000
match the quantit	ities and holdings in su	ch customer's accounts. Accordingly, t	TRX UBXT elated accompanying materials and their b he Debtors seek to modify the asserted clai	5.000000000000000000000000000000000000		4.00000000000 5.000000000000000000000000
match the quantit	ities and holdings in su		TRX UBXT elated accompanying materials and their b	5.000000000000000000000000000000000000	submits that the customer asserted crypt West Realm Shires Services Inc.	4.0000000000 5.0000000000 tocurrency quantities and fiat which d 0.00000000553
match the quantit	ities and holdings in su	ch customer's accounts. Accordingly, t	TRX UBXT elated accompanying materials and their b he Debtors seek to modify the asserted clai BTC DAI ETHW	5.000000000000000000000000000000000000		4.00000000000 5.00000000000 tocurrency quantities and fiat which d 0.0000000055 0.00000001000 7.02996200302
match the quantit	ities and holdings in su	ch customer's accounts. Accordingly, t	TRX UBXT elated accompanying materials and their b ne Debtors seek to modify the asserted clai BTC DAI ETHW SOL	5.000000000000000000000000000000000000		4.0000000000 5.0000000000 tocurrency quantities and flat which d 0.0000000055 0.0000001000 7.0299520303 0.00721357000
match the quantit	ities and holdings in su	ch customer's accounts. Accordingly, t	TRX UBXT elated accompanying materials and their b he Debtors seek to modify the asserted clai BTC DAI ETHW	5.000000000000000000000000000000000000		4.00000000000 5.00000000000 tocurrency quantities and fiat which d 0.0000000055 0.00000001000 7.02996200302
match the quantit Name on Name in Son: The Debtors h match the quantit	ities and holdings in su n file have conducted a revi ities and holdings in su	ch customer's accounts. Accordingly, t West Realm Shires Services Inc. Properties of the filed proof of claim and any r ch customer's accounts. Accordingly, t	TRX UBXT elated accompanying materials and their b he Debtors seek to modify the asserted clai BTC DAI ETHW SOL USD	5.000000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypt	4.000000000000000000000000000000000000
natch the quantit Name on The Debtors h	ities and holdings in su n file have conducted a revi ities and holdings in su	ch customer's accounts. Accordingly, t West Realm Shires Services Inc.	TRX UBXT elated accompanying materials and their b he Debtors seek to modify the asserted clai BTC DAI ETHW SOL USD elated accompanying materials and their b he Debtors seek to modify the asserted clai	5.000000000000000000000000000000000000	West Realm Shires Services Inc.	4.0000000000 5.0000000000 tocurrency quantities and fiat which of 0.000000100 7.0299620030 0.0072135700 41,728.8020950311 tocurrency quantities and fiat which of
match the quantit Name on Name in Son: The Debtors h match the quantit	ities and holdings in su n file have conducted a revi ities and holdings in su	ch customer's accounts. Accordingly, t West Realm Shires Services Inc. Properties of the filed proof of claim and any r ch customer's accounts. Accordingly, t	TRX UBXT elated accompanying materials and their b ne Debtors seek to modify the asserted clai BTC DAI ETHW SOL USD elated accompanying materials and their b	5.000000000000000000000000000000000000	West Realm Shires Services Inc. submits that the customer asserted crypt	4.000000000000000000000000000000000000
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			Asserted Clair	n <u>s</u>		Modified Claim
Claim Number	Name	Debtor	Tickers CELO-PERP	Ticker Quantity	Debtor	Ticker Quantity
			CHR-PERP			0.0000000000000 0.000000000000000
			CHZ-PERP			0.000000000000000
			COMP-PERP CREAM-PERP			0.0000000000000 0.000000000000001
			CRV-PERP			0.000000000000000
			DEFI-PERP DMG-PERP			0.00000000000000
			DOGE-PERP			0.00000000000014 0.0000000000000000
			DOT-PERP			-0.000000000000000
			DRGN-PERP DYDX	60.20000000000000		0.00000000000000 60.20000000000000
			DYDX-PERP			-0.0000000000056
			ENJ-PERP			0.775356030000000
			EOS-PERP			0.0000000000000 0.00000000000000
			ETC-PERP			0.0000000000000000000000000000000000000
			ETH ETH-PERP	0.715521110000000		0.715521115130850 0.00000000000000000
			ETHW	2.031602020000000		2.031602024125500
			FIL-PERP			0.000000000000000
			FLOW-PERP FTM-PERP			0.000000000000 0.00000000000000
			FTT	150.068625620000000		150.068625625030600
			FTT-PERP FXS-PERP			-0.0000000000000092
			GALA-PERP			0.0000000000000 0.00000000000000
			GMT-PERP			0.0000000000000000000000000000000000000
			GRT-PERP HBAR-PERP			0.0000000000000 0.000000000000000
			ICX-PERP			0.0000000000000000000000000000000000000
			IMX IMX-PERP			0.025362710000000
			IOTA-PERP			0.0000000000000 0.00000000000000
			KAVA-PERP			0.000000000000000
			KNC KNC-PERP			0.033825000000000 0.00000000000255
			KSM-PERP			-0.000000000000000000000000000000000000
			LINA-PERP	0.057575220000000		0.0000000000000000000000000000000000000
			LINK LINK-PERP	0.057575220000000		0.057575220000000 -0.0000000000000049
			LOOKS-PERP			0.00000000000000
			LRC-PERP LTC			0.00000000000000 0.001204950000000
			LTC-PERP			-0.000000000000000000000000000000000000
			LUNC-PERP			-0.000000000000085
			MANA-PERP MATIC-PERP			0.0000000000000 0.000000000000000
			MID-PERP			0.00000000000000
			MKR-PERP NEAR-PERP			0.00000000000000
			NEO-PERP			0.0000000001428 0.0000000000000000
			OKB-PERP			-0.00000000000000
			OMG-PERP ONE-PERP			0.0000000000163 0.0000000000000000
			OXY-PERP			0.00000000000000
			PEOPLE-PERP PERP-PERP			0.00000000000000
			POLIS			0.00000000000000 0.096142000000000
			POLIS-PERP			-0.000000000000085
			RAY RAY-PERP	234.160883100000000		234.16088310000000 0.0000000000000000
			REN-PERP			0.00000000000000
			ROSE-PERP RSR-PERP			0.00000000000000
			RUNE-PERP			0.0000000000000 -0.00000000000099
			SAND-PERP			0.0000000000000000000000000000000000000
			SHIB-PERP SHIT-PERP			0.0000000000000 0.00000000000000
			SLP-PERP			0.0000000000000000000000000000000000000
			SNX-PERP	0.007052940000000		0.00000000000227
			SOL-PERP	0.007052940000000		0.007052940000000 -0.000000000000074
			SPELL-PERP			0.0000000000000000000000000000000000000
			SRM_LOCKED	2.817191430000000		2.817191430000000 33.296035780000000
			SRM-PERP			0.00000000000000
			STEP	568.600000000000000		568.600000000000000
			STEP-PERP STORJ			-0.00000000000113 0.065883430000000
			STORJ-PERP			0.0000000000000000000000000000000000000
			SUSHI-PERP SXP			0.00000000000000
			SXP-PERP			0.002766000000000 0.000000000000000
			THETA-PERP			-0.000000000000909
			TOMO-PERP TRX			0.0000000000000 0.00078400000000
			TRX-PERP			0.0000000000000000000000000000000000000
			UNI-PERP UNISWAP-PERP			-0.000000000000031
			USD	8,865.950000000000000		0.00000000000000 8,865.950355591058000
			USDT	38.61000000000000		38.605047802218465
			VET-PERP WAVES-PERP			0.0000000000000 0.000000000000000
			XLM-PERP			0.0000000000000000000000000000000000000
			XMR-PERP			-0.0000000000000001
			XRP-PERP XTZ-PERP			0.00000000000000 -0.00000000000341
			YFI-PERP			0.0000000000000000000000000000000000000
			ZEC-PERP			0.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does

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Claim							
Number	Name	Debtor	ETHW	Tickers	Ticker Quantity 0.6530000000000000	Debtor	Ticker Quantity 0.653000000000
			USD		0.03300000000000		2.91544604600
					nd records. Based on this review, the Debto	submits that the customer asserted crypt	ocurrency quantities and fiat which do
	uantities and holdings in sui me on file	ch customer's accounts. Accordingly FTX Trading Ltd.	y, the Debtors seek to mo ASD	dify the asserted claim to r	natch their books and records.	FTX Trading Ltd.	0.0000000500
	ine on the	TTX TTOOLING ECO.	BNB			The trading Eco.	0.00000000050
			ETHW		0.25000000000000		0.25000000000
			FTT LUNA2		201.660610785398229 2.945659215000000		201.66061078539
			LUNA2_LOCKED		2.945659215000000		2.94565921500 6.87320483500
			LUNC		20,228.000000000000000		20,228.00000000000
			MAPS		1,724.125820000000000		1,724.12582000000
			MATIC		020 055445400200240		0.0000000645
			RUNE SGD		920.966446109300210 6.753589960000000		920.96644610930 6.75358996000
			SOL		124.464986191527786		124.46498619152
			TRX				0.0000400000
			USD		1.468803107967323		1.46880310796
			USDT				0.0000000980
					nd records. Based on this review, the Debto	submits that the customer asserted crypt	ocurrency quantities and fiat which do
		ch customer's accounts. Accordingly		dify the asserted claim to r	natch their books and records.		
72 Nam	me on file	FTX Trading Ltd.	BTC DOGE		0.001497340000000 694.216788470000000	FTX Trading Ltd.	0.00149734200
			ETH		2.022390950000000		694.21678847000 2.02239095000
			ETHW				2.02239095000
			LINK		86.538813930000000		86.53881393000
			SHIB SOL		263,898.662913440000000 1,173.391688460000000		263,898.66291344000
			USD		6.55000000000000		1,173.39168846608 6.55360274909
			XRP		1,081.766797780000000		1,081.76679778000
		ew of the filed proof of claim and ar ch customer's accounts. Accordingly			nd records. Based on this review, the Debtonatch their books and records.	submits that the customer asserted crypt	ocurrency quantities and fiat which do
	me on file	West Realm Shires Services Inc.	. BRZ			West Realm Shires Services Inc.	1.00000000000
			CUSDT DOGE		4.000000000000000		7.00000000000
			ETH		0.56614146000000		4.00000000000 0.56614146000
			ETHW		0.051903250000000		0.05190325000
			GRT				1.00000000000
			SHIB SOL		73,224,013.933565810000000 0.009041970000000		73,224,013.93356581000
			TRX		4.00000000000000		0.00904197000 4.00000000000
			USD				0.01513376232
con: The Deht	stors have conducted a revie	ew of the filed proof of claim and ar	ny related accompanying r	materials and their hooks a	nd records. Rased on this review the Debto	submits that the customer asserted crypt	ocurrency quantities and fiat which do
match the qu	uantities and holdings in su	ch customer's accounts. Accordingly	y, the Debtors seek to mo		nd records. Based on this review, the Debto natch their books and records.		
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laim umber			Asserted Claims		Modifie	
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT SLP			6.52625892143
			SLRS			9.91270000000 59.98952400000
			SOL			0.00989524000
			SPELL			99.30160000000
			USD	-157.060000000000000		-157.57494036755
			WBTC	137.000000000000		0.00000025539
			XRP			0.95635000000
match the quant	tities and holdings in such cus	stomer's accounts. Accordingly, the	ted accompanying materials and their bo Debtors seek to modify the asserted clair			
67 Name o	on file F	TX Trading Ltd.	1INCH	l	FTX Trading Ltd.	0.00000000508
			AAVE ATLAS	25,000.12500000000000		0.0000000705
			AUDIO	1,500.007500000000000		25,000.12500000000
			AURY	125.000425000000000		1,500.00750000000
			BAND	123.00042300000000		125.00042500000
			BNB			0.00000000444
			BNB-PERP			0.00000000216 0.00000000000
			BTC	0.524377060000000		0.52437706079
			CEL	0.32437700000000		
			CRO	1,000.01000000000000		0.0000000500
			DOGE	1,000.0100000000000		1,000.01000000000
				1 460510340000000		0.00000000041
			ETH ETH-PERP	1.460510340000000		1.46051034014
			ETHW	0.068415120000000		0.0000000000
				0.068415120000000		0.06841512111
			FLOW-PERP FTM			0.00000000000
			FTT	175 459614459999999		0.00000000089
			FTT-PERP	175.458614450000000		175.4586144500
			GODS	150.000750000000000		0.0000000000
			GODS	150.000/500000000000		150.0007500000
			IMX	300.001500000000000		50.0005000000
				1,442.8748650300000000		300.0015000000
			KNC LINK	1,442.874865030000000 152.319451430000000		1,442.8748650350
			LTC	152.319451430000000 31.952952660000000		152.3194514329
						31.9529526622
			OKB OXY	172.532341480000000		172.5323414875
			RAY	364.669088980000000		9,543.93000000000
			RUNE	304.009088980000000		364.6690889891
			SLP			0.0000000063
			SOL	74.609266620000000		1.00000000000
			SRM	658.095296150000000		74.6092666203
			SRM_LOCKED	038.033230130000000		658.09529615000 6.86041485000
			TRX	0.000869200000000		
			USD	22,829.98000000000000		0.00086920536 22,829.98091582710
			USDT	22,823.3800000000000		0.00000001075
			YFI			0.00000000467
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			DOGE	10,921.082240120000000		10,921.08224012000
			ETH	1.962243770000000		1.96224377000
			ETHW			
				1.962243770000000		1.96224377000
			SHIB	7,861,635.22012578000000		7,861,635.22012578000
			SHIB TRX			7,861,635.2201257800 3.00000000000
			SHIB TRX USD	7,861,635.220125780000000		7,861,635.2201257800 3.00000000000 0.0000000083
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ntch the quant Name o Name o : The Debtors	itities and holdings in such cu on file F s have conducted a review of tities and holdings in such cu	the filed proof of claim and any relastomer's accounts.	SHIB TRX USD USDT ted accompanying materials and their be Debtors seek to modify the asserted clair AVAX BTC-PERP ETH ETH-PERP ETHW FTM FTT FTT-PERP MBS SOL USD USDT XRP ted accompanying materials and their be Debtors seek to modify the asserted clair AAVE-PERP AAD-PERP AAD-PERP APE-PERP APE-PERP APE-PERP ARP-PERP	7,861,635.220125780000000 1.0000000000000000000000000000	FTX Trading Ltd.	7,861,635.22012578000 3.000000000033 1.000000000033 1.0000000000
ntch the quant Name o Name o : The Debtors	itities and holdings in such cu on file F s have conducted a review of tities and holdings in such cu	the filed proof of claim and any relastomer's accounts.	SHIB TRX USD USDT ted accompanying materials and their by Debtors seek to modify the asserted clair AVAX BTC-PERP ETH ETH-PERP ETH-PERP MBS SOL USD	7,861,635.220125780000000 1.0000000000000000000000000000	FTX Trading Ltd.	7,861,635.22012578000 3.000000000000000000000000000000000
n: The Debtors	itities and holdings in such cu on file F s have conducted a review of tities and holdings in such cu	the filed proof of claim and any relastomer's accounts.	SHIB TRX USD USDT ted accompanying materials and their bu Debtors seek to modify the asserted clair AVAX BTC-PERP ETH ETH-PERP ETH-PERP ETH-PERP ETH-PERP SOL USD USD USD USD USD USD USD USD USD AVE-PERP AND-PERP AD-PERP AD-PERP AP-PERP AP-PERP AP-PERP AP-PERP AR-PERP A	7,861,635.220125780000000 1.0000000000000000000000000000	FTX Trading Ltd.	7,861,635.22012578000 3.000000000000000000000000000000000
ntch the quant Name o Name o : The Debtors	itities and holdings in such cu on file F s have conducted a review of tities and holdings in such cu	the filed proof of claim and any relastomer's accounts.	SHIB TRX USD USDT ted accompanying materials and their by Debtors seek to modify the asserted clair AVAX BTC-PERP ETH ETH-PERP ETHW FTM FTT FTT-PERP MBS SOL USD USD USD USD USD USD AXP ted accompanying materials and their by Debtors seek to modify the asserted clair AAVE-PERP ALGO-PERP ALGO-PERP APE-PERP APE-PERP APE-PERP APE-PERP AR-PERP AR-PERP ATLS-PERP ATLS-	7,861,635.220125780000000 1.0000000000000000000000000000	FTX Trading Ltd.	7,861,635.2201257800 3.00000000000 0.0000000003 1.0000000000
ntch the quant Name o Name o : The Debtors	itities and holdings in such cu on file F s have conducted a review of tities and holdings in such cu	the filed proof of claim and any relastomer's accounts.	SHIB TRX USD USDT ted accompanying materials and their but be betters seek to modify the asserted clair AVAX BTC-PERP ETH ETH-PERP ETHW FTM FTT FTT-PERP MBS SOL USD USD USDT USD USDT XRP ted accompanying materials and their but better better accompanying materials and their but better b	7,861,635.220125780000000 1.0000000000000000000000000000	FTX Trading Ltd.	7,861,635.2201257800 3.0000000000000000000000000000000000
ntch the quant Name o Name o : The Debtors	itities and holdings in such cu on file F s have conducted a review of tities and holdings in such cu	the filed proof of claim and any relastomer's accounts.	SHIB TRX USD USDT ted accompanying materials and their bu Debtors seek to modify the asserted clair AVAX BTC-PERP ETH ETH-PERP ABS SOL USD	7,861,635.220125780000000 1.0000000000000000000000000000	FTX Trading Ltd.	7,861,635.2201257800 3.0000000000000000000000000000000000
n: The Debtors	itities and holdings in such cu on file F s have conducted a review of tities and holdings in such cu	the filed proof of claim and any relastomer's accounts.	SHIB TRX USD USDT ted accompanying materials and their by Debtors seek to modify the asserted clair AVAX BTC-PERP ETH ETH-PERP ETHW FTM FTT FTT-PERP MBS SOL USD USD USD USD USD USD AVEPERP ALGO-PERP ALGO-PERP ALGO-PERP APE-PERP APE-PERP APE-PERP ATOM-PERP ATOM-PERP ATOM-PERP AVAX-PERP	7,861,635.220125780000000 1.0000000000000000000000000000	FTX Trading Ltd.	7,861,635.2201257800 3.0000000000000000000000000000000000
n: The Debtors	itities and holdings in such cu on file F s have conducted a review of tities and holdings in such cu	the filed proof of claim and any relastomer's accounts.	SHIB TRX USD USDT ted accompanying materials and their bu Debtors seek to modify the asserted clair AVAX BTC-PERP ETH ETH-PERP ETHW FTM FTT FTT-PERP MBS SOL USD USD USD USD USD USD USD AVAY AVAY-PERP AD-A-PERP AD-A-PERP AD-PERP AD-PERP APE APE APE-PERP APE-PERP APE-PERP ARP-PERP ARP-PERP ARTIAS-PERP ATIAS-PERP ATOM ATOM-PERP AVAX AVAX-PERP AVX-PERP AVX-PERP AVX-PERP AVX-PERP AVX-PERP AVX-PERP AVX-PERP BAL-PERP AVX-PERP BAL-PERP AVX-PERP BAL-PERP AVX-PERP BAL-PERP	7,861,635.220125780000000 1.0000000000000000000000000000	FTX Trading Ltd.	7,861,635.2201257800 3.0000000000000000000000000000000000
n: The Debtors	itities and holdings in such cu on file F s have conducted a review of tities and holdings in such cu	the filed proof of claim and any relastomer's accounts.	SHIB TRX USD USDT ted accompanying materials and their but but be before seek to modify the asserted clair AVAX BTC-PERP ETH ETH-PERP ETHW FTM FTT FTT-PERP MBS SOL USD USD USD USD USD USD USD USD USD AVEP APE-PERP ADA-PERP ADA-PERP ADA-PERP ADA-PERP APE-PERP APE-PERP APE-PERP APE-PERP APE-PERP APT-PERP AR-BERP ATION ATOM-PERP AVAX AVAX-PERP AVAX AVAX-PERP AVAX AVAX-PERP AX-PERP AX-PERP AX-PERP AX-PERP AX-PERP ATOM ATOM-PERP AVAX AVAX-PERP AX-PERP BAL-PERP	7,861,635.220125780000000 1.0000000000000000000000000000	FTX Trading Ltd.	7,861,635.2201257800 3.0000000000000000000000000000000000
n: The Debtors	itities and holdings in such cu on file F s have conducted a review of tities and holdings in such cu	the filed proof of claim and any relastomer's accounts.	SHIB TRX USD USDT ted accompanying materials and their by Debtors seek to modify the asserted clair AVAX BTC-PERP ETH ETH-PERP ETH-PERP ETH-PERP ETH-FERP MBS SOL USD USD USD USD USD USD USD USD USD ANP ted accompanying materials and their by Debtors seek to modify the asserted clair AAV-PERP AIGO-PERP AIGO-PERP AIGO-PERP APE-PERP AFT-PERP AFT-PERP ATTAS-PERP ATTAS-PERP ATTOM ATTOM-PERP AVAX AVAX-PERP AVAX AVAX-PERP BAL-PERP	7,861,635.220125780000000 1.0000000000000000000000000000	FTX Trading Ltd.	7,861,635.2201257800 3.0000000000000000000000000000000000
ntch the quant Name o Name o : The Debtors	itities and holdings in such cu on file F s have conducted a review of tities and holdings in such cu	the filed proof of claim and any relastomer's accounts.	SHIB TRX USD USDT ted accompanying materials and their bu Debtors seek to modify the asserted clair AVAX BTC-PERP ETH ETH-PERP ETH-PERP ETH-W FTM FTT FTT-PERP MBS SOL USD	7,861,635.220125780000000 1.0000000000000000000000000000	FTX Trading Ltd.	7,861,635.2201257800 3.0000000000000000000000000000000000
n: The Debtors	itities and holdings in such cu on file F s have conducted a review of tities and holdings in such cu	the filed proof of claim and any relastomer's accounts.	SHIB TRX USD USDT ted accompanying materials and their but but be before seek to modify the asserted clair AVAX BTC-PERP ETH ETH-PERP ETHW FTM FTT FTT-PERP MBS SOL USD USDT USD USDT XRP ted accompanying materials and their but but before seek to modify the asserted clair AAVE-PERP ADA-PERP ADA-PERP ADA-PERP APE-PERP APE-PERP APE-PERP APE-PERP APT-PERP ATAS-PERP ATAS-PERP ATOM ATOM-PERP AVAX AVAX-PERP AVAX AVAX-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BCL-PERP BIT-PERP BNB BNB BNB-PERP	7,861,635.220125780000000 1.0000000000000000000000000000	FTX Trading Ltd.	7,861,635.22012578000 3.000000000000000000000000000000000
ntch the quant Name o Name o : The Debtors	itities and holdings in such cu on file F s have conducted a review of tities and holdings in such cu	the filed proof of claim and any relastomer's accounts.	SHIB TRX USD USDT ted accompanying materials and their by Debtors seek to modify the asserted clair AVAX BTC-PERP ETH ETH-PERP ETH-PERP MBS SOL USD	7,861,635.220125780000000 1.0000000000000000000000000000	FTX Trading Ltd.	7,861,635.2201257800 3.0000000000000000000000000000000000
ntch the quant Name o Name o : The Debtors	itities and holdings in such cu on file F s have conducted a review of tities and holdings in such cu	the filed proof of claim and any relastomer's accounts.	SHIB TRX USD USDT ted accompanying materials and their but but between the several claim AVAX BTC-PERP ETH ETH-PERP ETHW FTM FTT FTT-PERP MBS SOL USD USD USD USD USD USD USD USD AVAPERP ADA-PERP ADA-PERP ADA-PERP ADA-PERP ADA-PERP ADA-PERP APE-PERP BAPE-PERP BBAPE-PERP BBAB-PERP BBNB BBNB-PERP BSV-PERP BSV-PERP BTC	7,861,635.220125780000000 1.0000000000000000000000000000	FTX Trading Ltd.	7,861,635.2201257800 3.0000000000000000000000000000000000
n: The Debtors	itities and holdings in such cu on file F s have conducted a review of tities and holdings in such cu	the filed proof of claim and any relastomer's accounts.	SHIB TRX USD USDT ted accompanying materials and their by Debtors seek to modify the asserted clair AVAX BTC-PERP ETH ETH-PERP ETHW FTM FTT FTT-PERP MBS SOL USD USD USD USD USD USD USD AVE BAL SEEP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP APF-PERP APF-PERP APF-PERP APF-PERP APF-PERP APF-PERP APF-PERP APF-PERP ANDA-PERP ANDA-PERP APF-PERP APF-PERP APF-PERP APF-PERP APF-PERP ANDA-PERP BIT-PERP BNB-PERP BNB-PERPB-PERPB-PERPBBNB-PERPBB	7,861,635.220125780000000 1.0000000000000000000000000000	FTX Trading Ltd.	7,861,635.22012578000 3.000000000000000000000000000000000
n: The Debtors	itities and holdings in such cu on file F s have conducted a review of tities and holdings in such cu	the filed proof of claim and any relastomer's accounts.	SHIB TRX USD USDT ted accompanying materials and their but be betters seek to modify the asserted clair AVAX BTC-PERP ETH ETH-PERP ETH-PERP ETH-FERP SOL USD USDT USD USDT USD USDT WRP ted accompanying materials and their but be betters seek to modify the asserted clair AVAC-PERP ALGO-PERP ALGO-PERP ALGO-PERP AR-PERP ATLAS-PERP ATLAS-PERP ATOM-PERP ATOM-PERP ATOM-PERP ATOM-PERP BR-PERP	7,861,635.220125780000000 1.0000000000000000000000000000	FTX Trading Ltd.	7,861,635.22012578000 3.000000000000000000000000000000000
n: The Debtors	itities and holdings in such cu on file F s have conducted a review of tities and holdings in such cu	the filed proof of claim and any relastomer's accounts.	SHIB TRX USD USDT ted accompanying materials and their by Debtors seek to modify the asserted clair AVAX BTC-PERP ETH ETH-PERP ETHW FTM FTT FTT-PERP MBS SOL USD USD USD USD USD USD USD AVE BAL SEEP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP APF-PERP APF-PERP APF-PERP APF-PERP APF-PERP APF-PERP APF-PERP APF-PERP ANDA-PERP ANDA-PERP APF-PERP APF-PERP APF-PERP APF-PERP APF-PERP ANDA-PERP BIT-PERP BNB-PERP BNB-PERPB-PERPB-PERPBBNB-PERPBB	7,861,635.220125780000000 1.0000000000000000000000000000	FTX Trading Ltd.	7,861,635.22012578000 3.000000000031 1.000000000031 1.0000000000

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			Asserted Claims		Mo	dified Claim
Claim	N	Dalas	T	Tislan Quantity	D. b. c.	T.I. Owner's
Number	Name	Debtor	Tickers DAWN-PERP	Ticker Quantity	Debtor	Ticker Quantity 0.00000000000000000
			DEFI-PERP			0.00000000000000
			DOGE-PERP			0.0000000000000000000000000000000000000
			DOT-PERP			-0.000000000000000000000000000000000000
			DYDX-PERP			0.0000000000000000000000000000000000000
			ENS-PERP			0.0000000000000000000000000000000000000
			ETC-PERP			0.0000000000000000000000000000000000000
			ETH	0.275588650000000		0.275588657988938
			ETH-PERP			-0.0000000000298
			ETHW			0.131510257923341
			FLM-PERP			0.000000000000000
			FTT	150.005401780000000		150.005401782597900
			FTT-PERP			0.000000000000000
			GMT-PERP			0.000000000000000
			GRT-PERP			0.000000000000000
			CP-PERP			0.00000000000001
			LEO-PERP			0.0000000000000000000000000000000000000
			LOOKS			0.583301040000000
			LOOKS-PERP			0.0000000000000000000000000000000000000
			LTC-PERP			0.0000000000000000000000000000000000000
			LUNC-PERP			0.0000000000000000000000000000000000000
			MANA			1.986095000000000
			MANA-PERP			0.000000000000000
			MATIC-PERP			0.00000000000000
			NEAR			0.064032940000000
			NEAR-PERP			0.0000000001818
			ONE-PERP			0.000000000000000
			OP-PERP			0.000000000000000
			OXY-PERP			0.000000000000000
			RAY-PERP			0.000000000000000
			SAND-PERP			0.000000000000000
			SHIB-PERP			0.000000000000000
			SOL			0.004840012800000
			SOL-PERP			-0.00000000000241
			SUSHI-PERP			0.00000000000000
			TLM-PERP			0.00000000000000
			TRX			0.002142000000000
			USD	81,122.730000000000000		81,122.734832888770000
			USDT			-3.222332132379558
			VET-PERP			0.00000000000000
			XRP			0.823084926193070
			XRP-PERP			0.000000000000000
		:	XTZ-PERP			0.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

29995	Name on file	FTX Trading Ltd.	AAVE-PERP	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			ADA-PERP		0.0000000000000000000000000000000000000
			ALGO-PERP		0.0000000000000000000000000000000000000
			APE-PERP		0.0000000000000000000000000000000000000
			APT-PERP		0.0000000000000000000000000000000000000
			AVAX-20210924		0.0000000000000000000000000000000000000
			AVAX-PERP		0.0000000000000000000000000000000000000
			AXS-PERP		0.0000000000000000000000000000000000000
			BAND-PERP		0.0000000000000000000000000000000000000
			BNB		0.00892950765904
			BNB-PERP		0.0000000000000000000000000000000000000
			BTC		0.00003301770096
			BTC-PERP		0.0000000000000000000000000000000000000
			COMP-PERP		0.0000000000000000000000000000000000000
			DAI		0.0000000477590
			DOGE-PERP		0.0000000000000000000000000000000000000
			EOS-PERP		0.0000000000000000000000000000000000000
			ETC-PERP		0.0000000000000000000000000000000000000
			ETH		0.0000000538892
			ETH-PERP		0.0000000000000000000000000000000000000
			FTM-PERP		0.0000000000000000000000000000000000000
			FTT		25.0000000184004
			FTT-PERP		0.0000000000000000000000000000000000000
			GALA-PERP		0.0000000000000000000000000000000000000
			GBP		0.86754340000000
			GLMR-PERP		0.0000000000000000000000000000000000000
			GST-PERP		0.0000000000000000000000000000000000000
			LOOKS-PERP		0.0000000000000000000000000000000000000
			LRC-PERP		0.0000000000000000000000000000000000000
			LUNC-PERP		0.0000000000000000000000000000000000000
			MATIC-PERP		0.0000000000000000000000000000000000000
			NEAR-PERP		0.0000000000000000000000000000000000000
			SAND-PERP		0.0000000000000000000000000000000000000
			SGD		0.0000000746323
			SOL		0.0000000092408
			SOL-PERP		0.0000000000000000000000000000000000000
			SRM		0.01404300000000
			SRM_LOCKED		0.05882621000000
			SRM-PERP		0.0000000000000000000000000000000000000
			STG		0.78000001000000
			STG-PERP		0.0000000000000000000000000000000000000
			STORJ		0.0000000130192
			STORJ-PERP		0.0000000000000000000000000000000000000
			TRX	124,500.0000000000000	124,500.00004400000000
			TRX-PERP		0.0000000000000000000000000000000000000
			USD		2.76808184139703
			USDT		0.0000001460690
			USTC-PERP		0.0000000000000000000000000000000000000
			WAVES-PERP		0.0000000000000000000000000000000000000
			XTZ-PERP		0.0000000000000000000000000000000000000
			ZEC-PERP		0.0000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

5.001725300000000	West Realm Shires Services Inc.	5.00170000000000	BAT	FTX Trading Ltd.	Name on file	23331
7.00000000000000		7.00000000000000	CUSDT			
46,104.024455420000000		46,104.02400000000000	DOGE			
4.001725300000000		4.001700000000000	GRT			
1.000431350000000		1.00040000000000	SUSHI			

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			Asserted Claims		Modifie	d Claim_
Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX	16,321.678000000000000		16,321.67787644000
			USD USDT	4.00130000000000		26.52542450158 4.00129397229
				and records. Based on this review, the Debtor subm		
			y, the Debtors seek to modify the asserted claim to fied in the Asserted Claims to the Debtor identified			nd records, the Debtor entity agains
47 Name on	n file	FTX Trading Ltd.	BTC LINK	0.156403100000000 FTX 124.298400000000000	Frading Ltd.	0.15640451000 124.29955601000
			MATH			1.00000000000
			OXY	489.851200000000000		490.04803209000
			USD USDC	6,701.77000000000000		6,701.8313810102: 0.000000000000
son: The Debtors I	have conducted a review	ew of the filed proof of claim and a		and records. Based on this review, the Debtor subm	its that the customer asserted crypto	
	ities and holdings in su	ch customer's accounts. Accordingl	y, the Debtors seek to modify the asserted claim to ADA-PERP	match their books and records.	Frading Ltd.	0.0000000000
o Name on	ii iile	FTX Trading Ltd.	ALGO-PERP	FIA	rrading Ltd.	0.0000000000
			APT-PERP			0.0000000000
			ATOM-PERP AVAX-PERP			0.00000000000
			AXS-PERP			0.0000000000
			BCH-PERP			0.00000000000
			BNB-PERP			0.0000000000
			BTC-PERP			0.0000000000
			CEL-PERP			0.0000000000
			CHR-PERP			0.0000000000
			CHZ-PERP COIN			0.0000000000
			CREAM-PERP			0.00000000400 0.00000000000
			CRO-PERP			0.000000000
			DOGEBULL			0.000000000
			DOGE-PERP			0.000000000
			ENS-PERP			0.0000000000
			ETH-PERP			0.0000000000
			ETHW PERP			0.0001735300
			ETHW-PERP EUR	4,013.00000000000000		0.0000000000
			EUR FLOW-PERP	4,015.00000000000000		4,013.0000000000 0.0000000000
			FTM-PERP			0.0000000000
			FTT			0.0227759130
			FTT-PERP			0.0000000000
			GRTBULL			0.0000000070
			HNT-PERP			0.0000000000
			HT-PERP			0.000000000
			IMX	254.800000000000000		254.8000000000
			KSM-PERP LTC-PERP			0.0000000000
			LUNA2			0.0000000000 0.0067232391
			LUNA2_LOCKED			0.0156875580
			LUNC-PERP			0.0000000000
			MATIC	2,381.099843410000000		2,381.0998434124
			MATIC-PERP			0.0000000000
			ONE-PERP			0.000000000
			RSR-PERP			0.0000000000
			RUNE-PERP SAND-PERP			0.0000000000
			SHIB-PERP			0.0000000000
			SOL-PERP			0.0000000000
			STETH			0.000000055
			STMX-PERP			0.0000000000
			SUSHIBULL			1,502.9998400000
			SUSHI-PERP			0.0000000000
			TONCOIN-PERP			0.000000000
			UNI-PERP USD	0.040472438138520		0.0000000000
			USDT	5,517.65000000000000		0.0404724381 5,517.6513252143
			USTC	5,527.03000000000000		5,517.6513252143 0.9517070000
			USTC-PERP			0.0000000000
			VET-PERP			0.0000000000
			XLM-PERP			0.0000000000
			XRP-PERP			0.0000000000
			YFI-PERP			0.0000000000
			ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to	and records. Based on this review, the Debtor submormatch their books and records.	its that the customer asserted crypton	currency quantities and fiat which o
Name on	n file	FTX Trading Ltd.	DOGE USD	0.478688780000000 Wes	t Realm Shires Services Inc.	14,869.1796874000 0.0000000047
nn: The Debtors I	have conducted a revie	ew of the filed proof of claim and a	ny related accompanying materials and their books	and records. Based on this review, the Debtor subm	uits that the customer asserted cryoton	currency quantities and fiat which
atch the quantit	ities and holdings in su	ch customer's accounts. Accordingl	y, the Debtors seek to modify the asserted claim to	match their books and records. In addition, based o		
the Proof of Cla Name on		be modified from the Debtor identi FTX Trading Ltd.	fied in the Asserted Claims to the Debtor identified FTM	d in the Modified Claim. 9,863.629086350000000 FTX	Frading Ltd.	9,863.6290863555
	-		USD		.	1.4316000184
			USDT			0.0000000244
			ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to	and records. Based on this review, the Debtor submormatch their books and records.	its that the customer asserted crypton	currency quantities and fiat which
Name on		FTX Trading Ltd.	ETH		t Realm Shires Services Inc.	4.0000000000
			ETHW USD	4,000.00000000000000		4.0000000000 860.4373423200
				and records. Based on this review, the Debtor subm		
the Proof of Cla	laim is asserted should	be modified from the Debtor identi	fied in the Asserted Claims to the Debtor identified			
5 Name on	n file	West Realm Shires Services Inc		Wes	t Realm Shires Services Inc.	5.3733503400
			BRZ			3.0000000000
			CUSDT			11,648.6397330100
			DOGE ETH			17,914.4360331400
			ETHW			1.8857522800 1.8849430000
						1.0049430000
			SHIB			183.874.201.8720467400
			SHIB TRX			183,874,201.8720467400 12,841.3191612300
				7,870.74000000000000		

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			Asserted Claims		Modified	l Claim
Claim			Asserted claims		Moune	relaini
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		review of the filed proof of claim and any related a such customer's accounts. Accordingly, the Deb	. , .		r submits that the customer asserted cryptoc	currency quantities and fiat which doe
0030	Name on file	West Realin Shires Services inc.	TC		West Realm Shires Services Inc.	0.0000100000000
		E	THW			3.000000000000
		ι	ISD	44,321.120000000000000		44,321.118691250000
		review of the filed proof of claim and any related	. , .		r submits that the customer asserted cryptoc	currency quantities and fiat which doe
6462	Name on file	West Realm Shires Services Inc.	TC .		West Realm Shires Services Inc.	0.000005770000
		ι	JSD	11,183.030000000000000		11,183.0301253269600
ot match	the quantities and holdings in	review of the filed proof of claim and any related n such customer's accounts. Accordingly, the Deb	. , .			
2878	Name on file	The free free free free free free free fr	THW	0.075985940000000	FIX Irading Ltd.	0.073985943000
						0.072986130000
		· ·	ISDT			10.965593302500
not match	the quantities and holdings in Name on file	TIX Trading Eta.	KRO	to match their books and records.	FTX Trading Ltd.	1.0000000000000000000000000000000000000
			AO			1.000000000000
			TC	0.193668070000000		0.193668070000
			DENT			1.000000000000
			OOGE	383.495546268210000		383.495546268210
			OOT	12.051037257000000		12.051037257000
			IN			1.000000000000
			SHIB			2,647.060913455440
			UNC			0.00000003920
			SR			1.000000000000
			HIB JBXT	37,370.742226230000000		37,370.742226230000
eason: Th	ue Debtors have conducted a r	review of the filed proof of claim and any related		ks and records. Rased on this review, the Debtor	r submits that the customer asserted crypton	1.0000000000000
ot match		such customer's accounts. Accordingly, the Deb	tors seek to modify the asserted claim		submits that the customer asserted cryptoc	
9196	Name on file	TTX Trading Etd.	TC		West Realm Shires Services Inc.	0.002991165000
			OOGE			1.131459260000
			TH			0.027988980000
			THW			0.027988980000
			INK			1.998100000000
			TC			0.199810000000
			OL			0.094490000000
			USHI			0.497625000000
				1,920.440000000000000		1,920.439737343599
		ι	ISDT			0.001325530000
		L	JSD	1,920.440000000000000		1

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Name on file	FTX Trading Ltd.	1INCH-20210326	FTX Trading Ltd.	0.0000000000
		ADA PERP		0.0000000000
		ALGO-20200626		0.0000000000
		ALGO-PERP		0.0000000000
		ALT PERP		0.0000000000
		ATOM-1230		0.0000000000
		ATOM 20200626		0.0000000000
		ATOM-20200925		0.0000000000
		ATOM-PERP		-0.0000000000
		BAL 20200925		0.000000000
		BAL-20201225		-0.000000000
		BANCOR	1,784.34554700000000	0.00000000
		BCH-20200925		0.000000000
		BCH-PERP		-0.000000000
		BNB 20200626		0.00000000
		BNB-20200925		0.00000000
		BNB PERP		-0.000000000
		BNT		1.784.345546872
		BSV-PERP		0.00000000
		BTC		0.000000012
		BTC-20200626		0.00000000
		BTC 20200925		0.000000000
		BTC-20201225		0.00000000
		BTC-20210326		0.00000000
		BTC MOVE WK 1028		0.000000000
		BTC-MOVE-WK-1104		0.00000000
		BTC MOVE WK 20200612		0.000000000
		BTC-MOVE-WK-20200619		
		BTC-MOVE-WK-20200626		0.00000000
		BTC PERP		0.00000000
		BTMX-20200626		0.00000000
		BTMX 20200925		0.00000000
		BYOL		0.00000000
		COMP-20210326		0.000000008
				0.000000000
		DEFI 20200925		0.000000000
		DEFI-20201225		0.000000000
		DEFI PERP		0.000000000
		DMG-20200925		-0.000000000
		DOGE-20200925		0.00000000
		DOT 20200925		0.000000000
		DOT-20201225		0.00000000
		DRGN 20200626		0.000000000
		DRGN-PERP		0.00000000
		EOS-PERP		0.000000000
		ETH		0.00000000
		ETH-1230		0.000000000
		ETH-20200626		0.000000000
		ETH-20200925		0.000000000
		ETH-20201225		0.000000000
		ETH 20210326		-0.000000000
		ETH-PERP		-0.000000000
		EXCH 20200626		0.000000000
		EXCH-20201225		0.000000000
		FIL-PERP		0.000000000
		FLM 20201225		0.000000000
		FLM-PERP		0.000000000

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			Asserted Claims		Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			HT 20200925		0.000000000
			LEO-20200626		0.0000000000
			LEO-PERP		0.000000000
			LINK-20200626 LINK-20200925		0.000000000
			LINK PERP		0.000000000 0.000000000
			LTC-PERP		0.000000000
			MATIC-20200925		0.000000000
			MATIC PERP		0.0000000000
			MID-20200626		0:000000000
			MID-20200925 MID-PERP		0.000000000
			MTA-20200925		0.000000000 0.00000000
			OKB PERP		0.000000000 0.000000000
			SHIT-20200925		0.000000000
			SHIT PERP		0.000000000
			SOL-20200925		0.0000000000
			SOL-PERP		0.000000000
			SRM_LOCKED	563.516757300000000	135.344499390
			SUSHI 20200925		428.172257860 0.000000000
			SUSHI-20210326		0.000000000
			SUSHI-20210625		0.000000000
			SXP 20200925		0.0000000000
			SXP-20210326		0.0000000000
			THETA 20200925		0.000000000
			THETA-20201225 THETA-20210326		0.000000000
			THETA PERP		0.000000000 0.000000000
			TOMO-20200626		0.000000000
			TOMO PERP		0.000000000
			UNI-20200925		0.000000000
			UNI-20201225		0.0000000000
			USD	400.004.0000000000	0.00000047
			USDT XTZ 20200626	109,984.000000000000000	109,616.870294105
			XTZ-20200925		0.000000000 -0.000000000
			XTZ-20201225		0.000000000
			XTZ 20210625		0.000000000
			XTZ-PERP		-0.0000000000
			YFI		0.000000001
			YFI-20201225		0.000000000
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			he Debtors seek to modify the asserted claim t		, , , , , , , , , , , , , , , , , ,
50 Name	on file	FTX Trading Ltd.	USD		
			XRP elated accompanying materials and their book he Debtors seek to modify the asserted claim t		FTX Trading Ltd. 0.000000000 88,096.730026610 submits that the customer asserted cryptocurrency quantities and fiat which
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at match the quan 807 Name	ntities and holdings in such on file rs have conducted a review ntities and holdings in such	v of the filed proof of claim and any recustomer's accounts.	AVE AVAX BTC BTC-0825 BTC-0824 BTC-0825 BTC-0824 BTC-WOVE-WK-20201106 BTC-PERP CRV DOGE-20210625 DYDX-PERP ETH ETH-0930 ETH-1230 ETH-PERP FTM FTT HNT LINK LUNA2 LUNA4 LUNA4 LUNA4 LUNA4 LUNA4 LUNA4 LUNA4 LUNA5 LUNA5 LUNA5 LUNA6 LUNA6 LUNA7 LUNA	2,012.0000000000000000000000000000000000	88,096.730026610 submits that the customer asserted cryptocurrency quantities and fiat which FTX Trading Ltd. 0.000000007 0.000000000 0.000000000 0.00000000
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nt match the quan 1807 Name eason: The Debtor of match the quan	ntities and holdings in such on file rs have conducted a review ntities and holdings in such	v of the filed proof of claim and any recustomer's accounts.	XRP elated accompanying materials and their book he Debtors seek to modify the asserted claim to ADA-0325 ADAABULL ADA-PERP BTC DOGE FTM-PERP MTA-PERP TLM TONCOIN USD elated accompanying materials and their book he Debtors seek to modify the asserted claim to AAVE AVE AVAX BTC BTC-0325 BTC-0624 BTC-MOVE-WK-20201106 BTC-PERP CRAM-PERP CRAM-PERP CRAM-PERP CRAM-PERP CRAM-PERP TH ETH-0930 ETH-1230 ETH-PERP FTM FTT HNT LINK LUNA2 SOL SRM SUSHI UNII	2,012.0000000000000000000000000000000000	88,096.730026610 submits that the customer asserted cryptocurrency quantities and fiat which FTX Trading Ltd.
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nt match the quan 1807 Name eason: The Debtor of match the quan	ntities and holdings in such on file rs have conducted a review ntities and holdings in such	v of the filed proof of claim and any recustomer's accounts.	XRP elated accompanying materials and their book he Debtors seek to modify the asserted claim to ADA-0325 ADABULL ADA-PERP BTC DOGE FTM-PERP MTA-PERP TLM TONCOIN USD elated accompanying materials and their book he Debtors seek to modify the asserted claim to AVE AVE AVAX BTC BTC-0325 BTC-0624 BTC-MOVE-WK-20201106 BTC-PERP CRV DOGE-20210625 DYDX-PERP ETH ETH-0930 ETH-1230 ETH-PERP FTM FTT HNT LINK LUNA2 LUNA2_LOCKED MKR MTA-PERP OMG-PERP SHIB SNX SOL SRM SUSHI UNI USD USDT-0930 USDT-9280	2,012.0000000000000000000000000000000000	88,096.730026610 submits that the customer asserted cryptocurrency quantities and fiat which FTX Trading Ltd. 0.000000000 0.0000000000 0.000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

80 Name on file FTX EU Ltd. BTC

Trading Ltd. 0.07150537000000

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Claim Number			Asserted Claims		Modifi	ed Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			EUR FTT			0.00000264095
			LINK			18.522551890000 517.115260410000
			USD	7.424.000000000000000		0.9446048722504
			USDT	.,		2.274.382151611687
						2,274.352131511557
			elated accompanying materials and their books and re			
			e Debtors seek to modify the asserted claim to match		sed on the Debtors' review of their books	and records, the Debtor entity against
3 Name of		FTX Trading Ltd.	in the Asserted Claims to the Debtor identified in the MAPS	Modified Claim.	FTX Trading Ltd.	9,123.283154030000
ivallie (on me	FIX Hading Etd.	TRX		FIX Hauling Etu.	1.000000000000
			USD	21,366.020000000000000		21,366.025871132080
			elated accompanying materials and their books and re		submits that the customer asserted crypt	ocurrency quantities and fiat which doe
		ich customer's accounts. Accordingly, th FTX Trading Ltd.	e Debtors seek to modify the asserted claim to match ALGO-PERP	their books and records.	FTV Trading 14d	0.000000000000
106 Name o	on file	FIX Irading Ltd.	ATOM-PERP		FTX Trading Ltd.	0.000000000000
			BADGER	225.001125000000000		225.001125000000
			BTC	1.000196664014250		1.000196664014
			BTC-PERP			0.000000000000
			DOGE	35.000000000000000		35.000000000000
			ETH	19.008728970000000		19.008728970000
			ETHW	19.008728967000000		19.008728967000
			FTT	1,199.962750500000000		1,199.962750500000
			RAY	900.437635000000000		900.437635000000
			SOL	2,000.032726000000000		2,000.032726000000
			SRM	76.358711000000000		76.358711000000
			SRM_LOCKED SUSHI	1,699.921000000000000		469.281289000000
			UNI	500.002500000000000		1,699.921000000000 500.002500000000
			USD	86,921.930798021342222		86,921.930798021350
						,
			elated accompanying materials and their books and re		submits that the customer asserted crypt	ocurrency quantities and fiat which doe
			e Debtors seek to modify the asserted claim to match	their books and records.	emine it is	
74 Name o	on tile	FTX Trading Ltd.	EUR KIN	3,861.000000000000000	FIX Trading Ltd.	3,861.420076000000 2.0000000000000
			USD			2.00000000000 0.00000015424
			035			0.00000013424
			elated accompanying materials and their books and re		submits that the customer asserted crypt	ocurrency quantities and fiat which doe
			e Debtors seek to modify the asserted claim to match	their books and records.		
7 Name o	on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	0.00000006880
			BNB	12.401736640000000		12.401736642191
			BTC	0.46370540000000		0.00000002154
			ETH	9.163795180000000		9.163795187227
			ETHW	425 644004 405072550		0.00000007227
			EUR	125.644081485072550		125.644081485072
			LUNA2			1.446419830000
			LUNA2_LOCKED MATIC			3.374979603000
			NFT (538191352048589397/FTX CRYPTO			0.00000008300
			CUP 2022 KEY #16)	1.000000000000000		1.000000000000
			SOL	100.888704250000000		100.888704256500
			STG	100.000704230000000		6,148.175400000000
			USD	11.377077622975994		11.377077622975
			USDT	5,129.380000000000000		5,129.382653230398
			elated accompanying materials and their books and re	cords. Based on this review, the Debtor	submits that the customer asserted crypt	ocurrency quantities and fiat which doe
			e Debtors seek to modify the asserted claim to match	their books and records.		
match the quant	ntities and holdings in su		e Debtors seek to modify the asserted claim to match		FTX Trading Ltd.	0.00000007265
match the quant	ntities and holdings in su	ich customer's accounts. Accordingly, th	e Debtors seek to modify the asserted claim to match AVAX	0.00000007265930	FTX Trading Ltd.	0.000000072659
match the quant	ntities and holdings in su	ich customer's accounts. Accordingly, th	·		FTX Trading Ltd.	0.000000072659
match the quant	ntities and holdings in su	ich customer's accounts. Accordingly, th	AVAX BNB-PERP BTC-PERP		FTX Trading Ltd.	0.00000000000
match the quant	ntities and holdings in su	ich customer's accounts. Accordingly, th	AVAX BNB-PERP BTC-PERP CEL-PERP		FTX Trading Ltd.	0.00000000000 0.00000000000 0.000000000
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match the quant	ntities and holdings in su	ich customer's accounts. Accordingly, th	AVAX BNB-PERP BTC-PERP CEL-PERP DOGE-PERP ETH		FTX Trading Ltd.	0.00000000000 0.0000000000 0.0000000000
match the quant	ntities and holdings in su	ich customer's accounts. Accordingly, th	AVAX BNB-PERP BTC-PERP CEL-PERP DOGE-PERP ETH ETH-PERP	0.00000007265930 309.318396665918160	FTX Trading Ltd.	0.00000000000 0.00000000000 0.000000000
match the quant	ntities and holdings in su	ich customer's accounts. Accordingly, th	AVAX BMB-PERP BTC-PERP CEL-PERP DOGE-PERP ETH ETH-PERP ETH-W	0.00000007265930 309.318396665918160 308.167476479275730	FTX Trading Ltd.	0.000000000000000000000000000000000000
match the quant	ntities and holdings in su	ich customer's accounts. Accordingly, th	AVAX BNB-PERP BTC-PERP CEL-PERP DOGE-PERP ETH ETH-PERP ETHW LUNA2	0.00000007265930 309.318396665918160	FTX Trading Ltd.	0.000000000000000000000000000000000000
match the quant	ntities and holdings in su	ich customer's accounts. Accordingly, th	AVAX BNB-PERP BTC-PERP CEL-PERP DOGE-PERP ETH ETH-PERP ETHW LUNA2 LUNA2_LOCKED	0.00000007265930 309.318396665918160 308.167476479275730 0.008191362478000	FTX Trading Ltd.	0.00000000000000 0.000000000000 0.000000
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match the quant	ntities and holdings in su	ich customer's accounts. Accordingly, th	AVAX BNB-PERP BTC-PERP CEL-PERP DOGE-PERP ETH ETH-PERP ETHW LUNA2 LUNA2_LOCKED	0.00000007265930 309.318396665918160 308.167476479275730 0.008191362478000 906.534434447606680	FTX Trading Ltd.	0.000000000000000000000000000000000000
match the quant	ntities and holdings in su	ich customer's accounts. Accordingly, th	AVAX BNB-PERP BTC-PERP CEL-PERP DOGE-PERP ETH ETH-PERP ETHW LUNA2_LOCKED SOL USD	0.00000007265930 309.318396665918160 308.167476479275730 0.008191362478000	FTX Trading Ltd.	0.000000000000 0.00000000000 0.00000000
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			Asserted Claims			Modified Claim	
Claim							
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
		SR	RM-PERP			0.0000000000000000	
		ST	TETH			0.000020946579580	
		TR	RX			0.000128000000000	
		US	SD	-0.344449802004741		-0.344449802004741	
		US	SDT	1,226.770000000000000		1,226.770000004025600	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holding in such customer's accordingly, the Debtors cook to modify the asserted claim to match their books and records.

not match	the quantities and ho	oldings in such customer's accounts. A	ccordingly, the Debtors seek to modify the a	sserted claim to match their books and records.	
48378	Name on file	FTX Trading Ltd.	BAT	1.0000000000000 West Realm Shires Services Inc.	1.000000000000000
			BRZ	4.0000000000000	4.000000000000000
			BTC	0.003982990000000	0.003982990000000
			CUSDT	11.0000000000000	11.000000000000000
			DOGE	8.000000000000	8.000468600000000
			ETH	0.000002160000000	0.000002160000000
			ETHW	0.50898000000000	0.508987050000000
			GRT	4.00130000000000	4.001274410000000
			LINK	11.22150000000000	11.221517380000000
			MATIC	13.36080000000000	13.360793950000000
			NEAR		91.492438470000000
			SHIB	21.0000000000000	21.00000000000000
			SOL	5.41370000000000	0.413708840000000
			TRX		10.000000000000000
			USD	3,814.42000000000000	3,980.272587611557000
			USDT	2.07150000000000	2.071538930000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

18 Name on file	FTX Trading Ltd.	1INCH	FTX Trading Ltd.	0.000000051725
		AAVE		0.000000054470
		ALGO-PERP		0.000000000000
		APE		0.0010675000000
		APT AR-PERP		0.663280304526
		AR-PERP ATOM-PERP		0.00000000000
		AVAX		0.00000000000
		AXS		0.000164500000
		BNB		0.012769110000
		BNB-PERP		0.000004800348
		BTC	0.014300770000000	0.00000000000
		BTC-PERP	0.014300770000000	0.014300771796
		CAD CAD		0.00000000000
		CHZ		0.00000010610
		COMP		0.00000007405
		DOGE		0.00000009443 0.004315000000
		DOT	0.056163720000000	
		DOT-PERP	0.030103720000000	0.056163720000
		EDEN		0.00000000000 0.060113500000
		EGLD-PERP		0.000013300000
		ETH		-0.0000000005701
		ETH-PERP		0.0000000000000000000000000000000000000
		FTM		0.00000000000000
		FTM-PERP		0.0000000000000000000000000000000000000
		FTT	150.088690320000000	150.088690323563
		GALA-PERP		0.00000000000
		KNC		0.00000001309
		LINK	0.472561860000000	0.472561868803
		LINK-PERP		0.000000000000
		LTC		0.00000005000
		LUNC-PERP		0.00000000000
		MATIC	0.408927170000000	0.408927173229
		MATIC-PERP		0.00000000000
		MSTR		0.000391075000
		NEAR		0.001093500000
		NEAR-PERP		-0.00000000000
		REN		0.0000000727
		RNDR		0.00397350000
		RUNE		0.00000000832
		RUNE-PERP		0.00000000000
		SLND		0.0000000770
		SOL	717.360656780000000	717.36065678998
		SOL-PERP		-0.00000000000
		SRM		0.00368917446
		SRM_LOCKED		0.025053490000
		SUSHI		0.0000000686
		TRX		0.0000000584
		TSLA		0.000308900000
		TSLA-1230		0.00000000000
		UNI		0.00000000117
		USD		2.11092574505
		USDC	2.1100000000000	0.000000000000
		USDT	0.0100000000000	0.006987033060
		YFI		0.00000001340

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

3146	Name on file	FTX Trading Ltd.	ETH	West Realm Shires Services Inc.	1.226633720000000
			ETHW		1.226633720000000
			USD	3,956.8000000000000	3.956.808733717507000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and find which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

15510	Name on file	FTX Trading Ltd.	CUSDT	West Realm Shires Services Inc.	56.989917460000000
			DOGE		0.000874330000000
			ETH		0.00000030000000
			ETHW		1.981711040094711
			GRT		0.002015500000000
			LINK		0.000364900000000
			SHIB		18.000000000000000
			SOL		0.000147760000000
			TRX		2.000000000000000
			UNI		0.000796120000000
			USD	2,733.502576855567145	2,733.502576855567000
			USDT		1.000091300000000

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Claim Number			Asserted Claims		Modifie	d Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
ot match the quan	ntities and holdings in s	such customer's accounts. Accordin	any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim t titfied in the Asserted Claims to the Debtor identifie	to match their books and records. In addition, ba		
135 Name	e on file	FTX Trading Ltd.	EUR USD USDT	97,814.436170000000000	FTX Trading Ltd.	0.0000000094032 97,814.436170000000 4,524.0190711118450
			any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim t	to match their books and records.		currency quantities and flat which does
166 Name	on file	FTX Trading Ltd.	AKRO	4.000000000000000	FTX Trading Ltd.	4.00000000000000
			BAO BNB	3.00000000000000 0.917140610000000		3.0000000000000
			BOBA	0.917140610000000		0.9171406100000 1.0390565800000
			DENT	1.0000000000000000000000000000000000000		1.0000000000000
			DOGE	1.0000000000000000000000000000000000000		1.00000000000
			ETH	0.804314800000000		0.804314800000
			ETHW	0.803977110000000		0.803977110000
			EUR FTT	0.72000000000000		0.719222842713
			KIN	1.091343910000000 3.0000000000000000		1.091343910000 3.000000000000
			MATIC	1.044574600000000		1.044574600000
			OMG			1.085676180000
			PUNDIX			0.001000000000
			RSR SHIB	2.00000000000000 1,325,978.34997736000000		2.00000000000
			SUSHI	1,323,578.349577300000000		1,325,978.349977360000 1.085180720000
			томо			1.041526450000
			TRU			1.000000000000
			TRX	3.00000000000000		3.00000000000
			UBXT USD	2.00000000000000 0.19000000000000		2.000000000000
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4 Name	e on file	FTX Trading Ltd.	AUDIO AUDIO-PERP		FTX Trading Ltd.	4,371.645644000000 0.0000000000000
			AVAX			0.094600000000
			AXS-PERP			0.000000000000
			BTC			1.658794118000
			BTC-PERP CRO			0.00000000000
			ETH			30,301.471060000000 8.101376070000
			ETH-PERP			0.00000000000
			ETHW			42.145621290000
			EUR			3,202.353167863000
			FTT GALA			0.082450000000
			HNT			56,369.851600000000 299.946000000000
			LUNC-PERP			0.00000000000
			MANA			0.8100190000000
			MANA-PERP			0.000000000000
			MATIC NEAR			5,218.2036000000000
			SAND-PERP			349.9370000000000 0.0000000000000
			SOL			279.838342200000
			USD XRP	70,400.000000000000000		14,822.7251696746800 0.0824600000000
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	ntities and holdings in s	such customer's accounts. Accordin FTX Trading Ltd.	gly, the Debtors seek to modify the asserted claim t BTC	o match their books and records.	West Realm Shires Services Inc.	0.000003500000
		· ·	CUSDT			5.000000000000
			DOGE			7.0251683200000
			ETH			0.0000032600000
			FTHW/			
			ETHW SHIB			0.3573610700000
			ETHW SHIB TRX			0.357361070000 3.0000000000000
			SHIB TRX USD	1,361.770000000000000		0.3573610700000 3.00000000000000 4.00000000000000
			SHIB TRX	1,361.770000000000000		0.3573610700000 3.0000000000000000000 4.0000000000
			SHIB TRX USD	cs and records. Based on this review, the Debtor		0.3573610700000 3.0000000000000 4.0000000000000 1,361.767765119906 0.00000007836i
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Claim			Asserted Claims		IVIO	odified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH ETHW			0.0069516358000 0.0069516358000
			FTT			14.6973540000000
			LINK			0.0989200000000
			LUNA2			0.6208410426000
			LUNA2_LOCKED			1.4486290990000
			SOL SRM	50.048237300000000		1.5954852800000
			SRM_LOCKED	30.046237300000000		50.0482373000000 0.0394337400000
			TRX			0.0001730000000
			USD	260.008519339201945		260.0085193392019
			USDT			0.000000103493
			ny related accompanying materials and their boo ly, the Debtors seek to modify the asserted claim		submits that the customer asserted cr	ryptocurrency quantities and fiat which does
	e on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	0.000000048442
			BTC			0.000000037333
			DOT ETH	244.033988060000000		0.0000000024144
			ETHW	244.033988060000000		244.033988065463 0.000000002373
			FTT	25.364013060000000		25.364013069000
			LINK			0.012767908820
			MANA			0.00000009516
			SAND			0.000000005235
			SOL USDT			0.000000008097 0.000027707605
ason: The Debtor	ors have conducted a revie	w of the filed proof of claim and a	ny related accompanying materials and their boo	ks and records. Based on this review, the Debtor	submits that the customer asserted cr	ryptocurrency quantities and fiat which doe
t match the quan			ly, the Debtors seek to modify the asserted claim ALPHA		FTX Trading Ltd.	1.000000000000
Mairie	. on me	A TA Trading Etu.	AUDIO	2.000000000000000	Iroung Ltu.	2.0000000000000
			BAO			3.000000000000
			CAD	0.001586800000000		0.002751518686
			CEL	1.01140000000000		1.011385150000
			CHZ	2.000000000000000		2.000000000000
			DENT ETH	10.149200000000000		1.000000000000
			FIDA	10.149200000000000		10.1491618600000 1.000000000000000
			GRT			1.0000000000000000000000000000000000000
			KIN			6.0000000000000
			MATH			1.00000000000
			MATIC			0.0021788200000
			RSR			2.000000000000
			SHIB	4,820,500.000000000000000		4,820,469.4662411595000
			SXP TRU	1.0000000000000000000000000000000000000		1.000000000000
			TRX	122.268200000000000		1.000000000000000000000000000000000000
			UBXT	122.200200000000		3.0000000000000
			USD			0.0000028841459
	intities and holdings in suc	h customer's accounts. According	ny related accompanying materials and their boo ly, the Debtors seek to modify the asserted claim AR-PERP		FTX Trading Ltd.	
	e on file	FTX Trading Ltd.			FIX Hauling Ltu.	-0.000000000000
	e on file	FIX ITauling Etu.	EDEN	202.9000000000000	FIX Haunig Ltu.	202.9000000000000
	e on file	FIX ITAUING LLU.	EDEN ETH	202.9000000000000 0.93802679000000	FIX Hading Etc.	202.900000000000 0.9380267908276
	e on file	FIX Trauling Ltu.	EDEN ETH ETHW	0.938026790000000	FIX Trading Ltd.	202.9000000000000 0.9380267908276 4.5380267908276
	e on file	FIX Haunig Etu.	EDEN ETH ETHW HNT SOL		FIX Having Ecc.	202.9000000000000 0.9380267908276 4.5380267908276 60.6944646500900 59.8557374453509
			EDEN ETH ETHW HNT SOL USD	0.93802679000000 60.69446465000000 59.85573744000000		202.9000000000000000 0.9380267908276 4.5380267908276 60.6944646500900 59.8557374453500 0.9280591659386
eason: The Debtor	ors have conducted a revie	w of the filed proof of claim and a	EDEN ETH ETHW HNT SOL	0.938026790000000 60.694464650000000 59.855737440000000 ks and records. Based on this review, the Debtor to match their books and records.	submits that the customer asserted cr	202.9000000000000000 0.9380267908276 4.5380267908276 60.6944646500900 59.8557374453500 0.9280591659386
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Claim Iumber			Asserted Claims		Modifie	ed Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			nd any related accompanying materials and their book dingly, the Debtors seek to modify the asserted claim t		submits that the customer asserted crypto	ocurrency quantities and fiat which does
04 Name or		FTX Trading Ltd.	BNB BTC	o materi alen books ana records.	FTX Trading Ltd.	0.0085000000000
			ETH			0.0107618333210 0.1249762500000
			ETHW			0.1249762500000
			EUR			1,122.1699234845000
			TRX			10.00000000000000
			USD	1,474.170000000000000		0.000000000000
			nd any related accompanying materials and their book		submits that the customer asserted crypto	ocurrency quantities and fiat which does
78 Name or		FTX Trading Ltd.	SHIB		West Realm Shires Services Inc.	5.0000000000000
			USD USDT	14,905.9700000000000000		14,926.8626825765840 0.0003972600000
ason: The Debtors I	have conducted a rev	view of the filed proof of claim a	nd any related accompanying materials and their book	s and records. Based on this review, the Debtor	submits that the customer asserted crypto	ocurrency quantities and fiat which does
			dingly, the Debtors seek to modify the asserted claim t dentified in the Asserted Claims to the Debtor identifie		sed on the Debtors' review of their books	and records, the Debtor entity against
74 Name or	n file	FTX Trading Ltd.	BTC ETH	0.10000000000000 1.0000000000000000	FTX Trading Ltd.	0.100000000000 1.0000000000000
			ETHW	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			FTT			0.000000085000
			LINK			10.0328607033000
			RUNE			10.2182053780800
			UNI	20.056180731933160		20.0561807319331
			USD	0.00000008225710		0.000000008225
			USDT	813.467461390000000		813.4674613900000
			nd any related accompanying materials and their book		submits that the customer asserted crypto	ocurrency quantities and fiat which doe
match the quantit 30 Name or		rtx Trading Ltd.	dingly, the Debtors seek to modify the asserted claim t BTC	to match their books and records.	FTX Trading Ltd.	0.000000087800
		= "	ETH			0.00000005400
			ETHW			0.000000054000
			FTT			0.0992210000000
			SOL			0.00000010000
			USD USDT	1,000.000000000000000		0.00000012026 1,077.610848820547
on: The Debters b	have conducted a row	vious of the filed proof of claim a	nd any related accompanying materials and their book	e and records. Rasad on this review, the Dobton	cultimits that the customer asserted enuntr	
match the quantit	ities and holdings in s	uch customer's accounts. Accor-	dingly, the Debtors seek to modify the asserted claim	o match their books and records.		
13 Name or	n file	FTX Trading Ltd.	BRZ BTC	0.11997863000000	West Realm Shires Services Inc.	1.000000000000
			DOGE	3.0000000000000		0.119978630000 3.000000000000
			ETH	0.389505080000000		0.389505080000
			ETHW	0.389505080000000		0.389505080000
			SHIB	43.000000000000000		43.000000000000
			TRX	2.000000000000000		2.000000000000
			USD	1,000.886844199780007		1,000.8868441997803
			USD USDT XRP nd any related accompanying materials and their book dingly, the Debtors seek to modify the asserted claim i	10.948786564000000 is and records. Based on this review, the Debtor		
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			Asserted Claims		<u>M</u>	odified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-PERP			0.0000000000000000000000000000000000000
			BTTPRE-PERP CAKE-PERP			0.000000000000000
			CEL-PERP			0.00000000000000
			CHZ-PERP			0.0000000000000 0.000000000000000
			DOGE-PERP			0.0000000000000000000000000000000000000
			DOT-PERP			0.000000000000000
			ENJ-PERP			0.0000000000000000000000000000000000000
			EOS-PERP			0.000000000000000
			ETC-PERP			0.0000000000000000000000000000000000000
			ETH ETH-PERP			0.00000005000000
			FIL-PERP			-0.00000000000011 0.000000000000000
			FLOW-PERP			0.000000000000000
			FTM	0.94300000000000		0.943000000000000
			FTM-PERP			0.000000000000000
			FTT			27.446334480000000
			FTT-PERP			0.000000000000000
			GALA-PERP			0.0000000000000000
			GMT-PERP			0.00000000000000
			GST-PERP HT-PERP			0.00000000000000
			ICP-PERP			0.00000000000000 0.000000000000000
			KIN-PERP			0.0000000000000000000000000000000000000
			KSM-PERP			0.0000000000000000000000000000000000000
			LEO-PERP			0.000000000000000
			LINK-PERP			-0.00000000000028
			LOOKS-PERP			0.0000000000000000
			LTC-PERP			0.000000000000000
			LUNC-PERP MANA-PERP			0.00000000000000
			MASK-PERP			0.0000000000000000000000000000000000000
			MATIC-PERP			0.0000000000000000000000000000000000000
			MNGO			9.81190000000000
			NEAR-PERP			0.0000000000000000000000000000000000000
			ONE-PERP			0.000000000000000
			OXY-PERP			0.000000000000000
			PERP-PERP			0.000000000000000
			POLIS RAY-PERP			0.064803820000000
			RON-PERP			0.00000000000000 0.000000000000000
			ROOK-PERP			0.0000000000000000000000000000000000000
			SAND-PERP			0.0000000000000000000000000000000000000
			SHIB-PERP			0.00000000000000
			SLP-PERP			0.0000000000000000000000000000000000000
			SOL	99.981616070000000		99.981616075000000
			SOL-PERP SPELL-PERP			0.00000000000000
			SPELL-PERP SRM-PERP			0.00000000000000
			SRN-PERP			0.00000000000000 0.000000000000000
			STEP			0.0100000000000000000000000000000000000
			SUSHI-PERP			0.0000000000000000000000000000000000000
			THETA-PERP			0.0000000000000000000000000000000000000
			TRX	2,000.0000000000000000		2,000.000000000000000
			TRX-PERP			0.000000000000000
			UNI-PERP USD	21,294.650000000000000		0.00000000000000
			USDT	21,294.050000000000000		21,294.646492327043000
			USDT-PERP			0.00000293145875 0.0000000000000000
			USTC-PERP			0.000000000000000
			WAVES-PERP			0.0000000000000000000000000000000000000
			XMR-PERP			0.00000000000000
			XRP-PERP			0.0000000000000000000000000000000000000
			YFI-PERP			0.000000000000000
			ZEC-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

57877* Name on file FTX Trading Ltd. BTC 0.20940000000000 FTX Trading Ltd.

0.209400000000000 2.972304250000000 USD

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such quantimer's accounts. Accordingly the Debtors seek to modify the asserted claim to match their books and records.

33822	Name on file	FTX Trading Ltd.	·	FTX Trading Ltd.	0.000000000000000
			ADA-PERP		
			ALGO-PERP		0.0000000000000000000000000000000000000
			ANC-PERP		0.0000000000000000
			APE-PERP		0.0000000000000000000000000000000000000
			ATOM-PERP		0.0000000000000000000000000000000000000
			AVAX-PERP		-0.000000000000010
			AXS-PERP		0.00000000002728
			BCH-PERP		0.00000000000028
			BOBA-PERP		0.0000000000000000000000000000000000000
			BTC	0.00000006215320	0.00000006215320
			BTC-20210625		0.0000000000000000000000000000000000000
			BTC-PERP		-0.00000000000000
			BTTPRE-PERP		0.0000000000000000000000000000000000000
			CEL-PERP		-0.00000000001818
			CHZ-PERP		0.0000000000000000000000000000000000000
			CLV-PERP		0.00000000004547
			CREAM-PERP		0.00000000000113
			DODO-PERP		0.00000000000454
			DOGE-20210625		0.0000000000000000000000000000000000000
			DOGE-PERP		0.0000000000000000
			DOT-PERP		0.00000000000085
			EDEN-20211231		0.0000000000000000
			EOS-PERP		0.0000000014551
			ETC-PERP		0.00000000000994
			ETH-PERP		-0.00000000000099
			ETHW-PERP		0.0000000000000000
			FIL-PERP		0.00000000000284
			FLOW-PERP		-0.00000000012505
			FTT-PERP		0.00000000000227
			GALA-PERP		55,840.000000000000000
			GMT-PERP		0.000000000000000

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Claim			Asserted Claims		Mod	dified Claim
Vumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GST-PERP			0.00000000002046
			HNT-PERP			0.0000000000000000000000000000000000000
			HUM-PERP			0.0000000000000000000000000000000000000
			ICP-PERP			0.0000000000000
			KLAY-PERP			0.0000000000000000000000000000000000000
			KNC-PERP			0.0000000000113
			LINK-PERP			0.0000000000018
			LTC-PERP			48.78000000000010
			LUNA2	12.158987993000000		12.1589879930000
			LUNA2_LOCKED			28.3709719820000
			LUNA2-PERP			0.000000000000
			LUNC	0.00000010000000		0.000000100000
			LUNC-PERP			0.000000178580
			MANA-PERP			0.000000000000
			MATIC-PERP			2,525.0000000000000
			NEAR-PERP			0.000000000000
			NEO-PERP			0.000000000000
			OMG-20211231			0.000000000000
			OMG-PERP			0.0000000000000
			ONT-PERP			0.000000000000
			OP-PERP			0.000000000000
			ORBS-PERP			0.000000000000
			PERP-PERP			0.000000000000
			QTUM-PERP			-0.0000000000000
			REN-PERP			0.000000000000
			RSR-PERP			509,550.0000000000000
			SAND-PERP			0.000000000000
			SHIB-PERP			0.0000000000000
			SNX-PERP			-0.0000000000000
			SOL-PERP			0.0000000000000000000000000000000000000
			SPELL-PERP			0.0000000000000
			SRM-PERP			0.0000000000000
			SRN-PERP			0.0000000000000
			STORJ-PERP			0.0000000000000000000000000000000000000
			SUSHI-PERP			0.0000000000000000000000000000000000000
			SXP-PERP			-0.0000000000000
			THETA-PERP			0.0000000000000
			TONCOIN-PERP			-0.0000000000000
			TRU-PERP			0.0000000000000000000000000000000000000
			TRX	0.000284020000000		0.000284020000
			TRX-PERP	0.000204020000000		0.0002840200000
			UNI-PERP			
			USD	10,677.778300776870264		0.0000000000000
			VET-PERP	10,077.776300770870204		-4,065.9546492230297
			WAVES-PERP			0.0000000000000
			XEM-PERP			0.000000000000
			XEM-PERP XLM-PERP			0.000000000000
			XRP XRP	47.325626840000000		0.0000000000000
				47.325626840000000		47.3256268400000
			XRP-PERP			0.0000000000000
			XTZ-PERP			0.000000000018
			YFII-PERP			0.000000000000
			ZEC-PERP			75.9000000000002
			ZIL-PERP			0.000000000000
			ZRX-PERP			14,057.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

Name on file	FTX Trading Ltd.	ADA-PERP	FTX Trading Ltd.	0.0000000000000000000000000000000000000
		ALGO-PERP		0.0000000000000000000000000000000000000
		AMPL-PERP		0.0000000000000000000000000000000000000
		APE-PERP		-0.0000000001750
		ASD		0.0000000168760
		ATLAS-PERP		0.0000000000000000000000000000000000000
		ATOM-PERP		0.0000000000000000000000000000000000000
		AVAX	0.119474105178678	0.11947410517867
		AVAX-PERP		0.0000000000000000000000000000000000000
		BNB	0.00000000953898	0.0000000095389
		BTC	0.000003347104549	0.000033471045
		BTC-MOVE-20210414		0.0000000000000000000000000000000000000
		BTC-MOVE-2022Q3		0.0000000000000
		BTC-MOVE-WK-0708		0.0000000000000
		BTC-PERP		0.0000000000000000000000000000000000000
		CEL	0.00000003619516	0.000000036195
		CEL-PERP		0.0000000000000
		DAWN-PERP		0.0000000000000
		DOGE-PERP		0.0000000000000
		DOT-PERP		0.000000000000
		ENJ-PERP		0.000000000000
		ENS-PERP		0.0000000000000
		ETH	0.006000002431973	0.0060000024319
		ETH-PERP		0.0000000000000
		FLM-PERP		0.0000000000000
		FTM	0.00000006728840	0.000000067288
		FTT	30.301060523665149	30.3010605236651
		FTT-PERP		0.0000000000000
		GAL-PERP		0.000000000003
		GBP	30,025.170712670477906	30,025.1707126704800
		GMT-PERP		0.0000000000000
		GRT		0.000000043174
		HBAR-PERP		0.0000000000000
		KIN-PERP		0.000000000000
		LEO		0.000000097042
		LEO-PERP		0.000000000000
		LINA-PERP		0.0000000000000
		LINK		0.000000045481
		LTC		0.000000097998
		LUNA2	1.382804368000000	1.38280436800000
		LUNA2_LOCKED		3.22654352400000
		LUNC	301,108.562382824125060	301,108.5623828241400
		LUNC-PERP		0.0000000000000
		MATIC-PERP		0.0000000000000
		MEDIA		0.000000025000
		MEDIA-PERP		0.0000000000000000000000000000000000000
		MER-PERP		0.0000000000000000000000000000000000000

Claim			Asserted Claims		Modifie	ed Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ONE-PERP			0.0000000000000000000000000000000000000
			OP-PERP OXY-PERP			0.0000000000000000000000000000000000000
			POLIS-PERP			-0.0000000000008
			PROM-PERP			0.00000000000000
			QTUM-PERP			0.0000000000000000000000000000000000000
			RAY	0.00000012190128		0.000000000000000
			RAY-PERP	0.00000012130120		0.00000001219012
			RUNE			0.0000000322339
			RUNE-PERP			0.0000000000000000000000000000000000000
			SHIB-PERP			0.0000000000000000000000000000000000000
			SLP-PERP			0.0000000000000000000000000000000000000
			SOL	1.466541682222960		1.46654168222296
			SOL-PERP			-0.00000000000000
			SRM-PERP			0.0000000000000000000000000000000000000
			SRN-PERP			0.0000000000000000000000000000000000000
			STEP	0.00000010000000		0.00000010000000
			STEP-PERP			0.00000000001591
			TONCOIN-PERP			0.0000000000000000000000000000000000000
			TRX	0.00000002973037		0.0000000297303
			TRX-PERP			0.0000000000000000000000000000000000000
			TULIP-PERP			0.0000000000000000000000000000000000000
			USD	6.384133536606956		65.159864126661970
			USDC USDT	53.775730590000000 0.008366750165577		0.00000000000000
			XTZ-PERP	0.008300730103377		0.008366750165577
			YFI-PERP			0.00000000000000
			ZEC-PERP			0.00000000000000 0.0000000000000000
			any related accompanying materials and their bool	ks and records. Based on this review, the Debtor sub	omits that the customer asserted crypto	ocurrency quantities and fiat which does
983	Name on file	FTX Trading Ltd.	ETH	4.27700000000000 FT	X Trading Ltd.	4.277000000000000
			FTT-PERP			0.0000000000000000000000000000000000000
			SOL	99.79000000000000		99.790000000000000
			TRX			0.000225000000000
			USD			0.006690631900000
			USDT			0.504854027500000
			ZRX	443.000000000000000		443.0000000000000000
				ks and records. Based on this review, the Debtor sub	mits that the customer asserted crypto	ocurrency quantities and fiat which does
518	Name on file	FTX Trading Ltd.	gly, the Debtors seek to modify the asserted claim BRZ		est Realm Shires Services Inc.	1.0000000000000000000000000000000000000
	rame on me	TIX Hadnig Ltu.	ETH	vve	and state of the s	0.00521874000000
			ETHW			0.005218740000000
			SHIB			1.000000000000000
			TRX			0.00004300000000
			USD	10,123.440000000000000		10,120.73218512227100
			USDT			0.00000005086848
ot match	the quantities and holdings	in such customer's accounts. According	gly, the Debtors seek to modify the asserted claim	ks and records. Based on this review, the Debtor sub to match their books and records. In addition, based		
			tified in the Asserted Claims to the Debtor identifie			
254	Name on file	FTX Trading Ltd.	ALCX-PERP	FT)	X Trading Ltd.	-0.00000000000000
			ANC-PERP			0.0000000000000000000000000000000000000
			APE-PERP			0.000000000000000

Name on file	FTX Trading Ltd.	ALCX-PERP	FTX Trading Ltd.	-0.000000000000000
		ANC-PERP		0.0000000000000000000000000000000000000
		APE-PERP		0.0000000000000000000000000000000000000
		AVAX-PERP		0.00000000000454
		BADGER-PERP		0.0000000000000000000000000000000000000
		BNB		0.005934000000000
		BTC	0.058615120429744	0.058615120429744
		BTC-PERP		0.000000000000000
		CRO-PERP		0.0000000000000000000000000000000000000
		CRV-PERP		0.0000000000000000000000000000000000000
		DYDX-PERP		0.0000000000000000000000000000000000000
		ETH		0.000338724410822
		ETH-20210924		0.0000000000000000000000000000000000000
		ETH-PERP		0.0000000000000021
		ETHW		0.000338726446237
		FTM-PERP		0.0000000000000000000000000000000000000
		FTT	180.032842567796920	180.032842567796930
		FTT-PERP		0.00000000000568
		GMT-PERP		0.0000000000000000000000000000000000000
		GRT-PERP		0.0000000000000000000000000000000000000
		LINK-PERP		-0.000000000002160
		LOOKS-PERP		0.0000000000000000000000000000000000000
		LRC-PERP		0.0000000000000000000000000000000000000
		LUNC-PERP		-0.00000000001818
		MANA-PERP		0.0000000000000000000000000000000000000
		MATIC-PERP		0.0000000000000000000000000000000000000
		MTA-PERP		0.0000000000000000000000000000000000000
		NFT (517034996773058202/FTX EU -		1.0000000000000000000000000000000000000
		WE ARE HERE! #164400)		
		SAND-PERP		0.0000000000000000000000000000000000000
		SOL	15.10998000000000	15.109980000000000
		SOL-PERP		-0.00000000000142
		SPELL-PERP		0.0000000000000000000000000000000000000
		SUSHI-PERP		0.0000000000000000000000000000000000000
		TRX-PERP		0.0000000000000000000000000000000000000
		USD	1,657.340844760353645	1,657.340844760299700
		USDT		0.00000003398710
		USTC-PERP		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

not mater	the qualitities and notuin	igs ili sucii custoillei s accoulits. Accordii	igry, the Debtors seek to infourly	tie asserted claim to match their books and records.	
79571	Name on file	FTX Trading Ltd.	AVAX	8.41550000000000 West Realm Shires Services Inc.	8.416390380000000
			MATIC	284.02460000000000	284.053173870000000
			SOL	20.72330000000000	20.725361560000000
			USD		12.058430225810100

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

28658	Name on file	FTX Trading Ltd.	APE-PERP	FTX Trading Ltd.	-0.000000000000028
			ATOM-PERP		0.000000000000000
			AXS-PERP		0.000000000000000
			BTC-PERP		0.000000000000000

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Claim Iumber			Asserted Claims		Modified	d Claim
lumber						
	Name	Debtor	Tickers EOS-PERP	Ticker Quantity	Debtor	Ticker Quantity
			ETH-PERP			0.00000000000
			FIL-PERP			0.0000000000
			FTT	0.094739300000000		0.09473930000
			GMT-PERP			0.0000000000
			ICP-PERP			0.00000000000
			IMX-PERP			0.0000000000
			KSM-PERP			0.00000000000
			LINK-PERP			0.00000000000
			LUNC-PERP			-0.00000000000
			MATIC-PERP			0.00000000000
			RNDR	1,497.080036206380912		1,497.08003620638
			RNDR-PERP			0.00000000000
			RUNE-PERP			0.00000000000
			SHIB	15,600,000.000000000000000		15,600,000.000000000000
			SOL	0.00000001992308		0.0000000199
			SOL-PERP			0.00000000000
			USD	1,323.633870342980171		1,323.63387034298
			USDT			3.84000002707
			WAVES-PERP			0.00000000000
			ZIL-PERP			0.00000000000
ison: The Dehtors	have conducted a review	of the filed proof of claim and any	elated accompanying materials and their hook	ss and records. Based on this review, the Debtor sub	omits that the customer asserted crypton	currency quantities and fiat which do
			ne Debtors seek to modify the asserted claim		omits that the customer asserted cryptot	currency quantities and hat which do
Name o	on file	FTX Trading Ltd.	ALGO	W	est Realm Shires Services Inc.	0.04358280000
			BAT			3.0000000000
			BRZ			7.06484400000
			CUSDT			1.00000000000
			DOGE			10.01654575000
			ETH			0.00007683000
			ETHW			9.17353878000
			GRT			2.00027180000
			LINK			1.00512210000
			MATIC			0.00941703000
			SHIB			8.00000000000
			SOL			0.00164102000
			TRX	3,048.480000000000000		17.10165098000
			USD USDT	3,048.48000000000000		3,048.48497143039
			0301			107.50869050905
				s and records. Based on this review, the Debtor sub		
			ne Debtors seek to modify the asserted claim t I in the Asserted Claims to the Debtor identifie	to match their books and records. In addition, based	on the Debtors' review of their books a	nd records, the Debtor entity against
70 Name o		FTX Trading Ltd.	BTC	1.039686100000000 FT	Y Trading Itd	1.03968610460
, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	The free state	BTC-PERP		A Truelling Etc.	0.00000000000
			ETH			0.00000000000
			FTT			0.00416268000
			LUNA2			0.23087384700
			LUNA2_LOCKED			0.53870564300
			SOL	100.065753400000000		100.06575340715
			TRX			0.0000100000
			USD	4,326.300000000000000		4,326.29911651873
			USDT	252 222222222222		250.00000002300
			0351	250.00000000000000		250.000000025004
The Debassion	haran and akada and a	of the filed over fire aleles and annual			the short short short sales and a second	
			elated accompanying materials and their book	ss and records. Based on this review, the Debtor sub	omits that the customer asserted cryptod	
match the quant	ities and holdings in such	customer's accounts. Accordingly, t	elated accompanying materials and their book ne Debtors seek to modify the asserted claim t	es and records. Based on this review, the Debtor sub to match their books and records.		currency quantities and fiat which do
match the quant	ities and holdings in such		elated accompanying materials and their book	es and records. Based on this review, the Debtor sub to match their books and records.	omits that the customer asserted cryptoc est Realm Shires Services Inc.	currency quantities and fiat which do
match the quant	ities and holdings in such	customer's accounts. Accordingly, t	elated accompanying materials and their book ne Debtors seek to modify the asserted claim to CUSDT	ss and records. Based on this review, the Debtor sub to match their books and records.		1.00000000000 10,991.07598696000
match the quant	ities and holdings in such	customer's accounts. Accordingly, t	elated accompanying materials and their book ne Debtors seek to modify the asserted claim to CUSDT DOGE	ss and records. Based on this review, the Debtor sub to match their books and records.		currency quantities and fiat which do
match the quant 6 Name o	ities and holdings in such o	customer's accounts. Accordingly, t FTX Trading Ltd.	elated accompanying materials and their book ne Debtors seek to modify the asserted claim to CUSDT DOGE SHIB USD	is and records. Based on this review, the Debtor sub to match their books and records. W 10,991.075990000000000	est Realm Shires Services Inc.	1.0000000000 10,991.07598696000 1.00000000000 0.000000000219
match the quant Name o son: The Debtors	itities and holdings in such on file the file that the file is t	customer's accounts. Accordingly, t FTX Trading Ltd.	elated accompanying materials and their book ne Debtors seek to modify the asserted claim to CUSDT DOGE SHIB USD	ss and records. Based on this review, the Debtor sub to match their books and records.	est Realm Shires Services Inc.	1.0000000000 10,991.0759869600 10,00000000000 0.00000000219
match the quant Name of the proof of Ci	ities and holdings in such on file the have conducted a review ities and holdings in such o	customer's accounts. Accordingly, t FTX Trading Ltd. of the filed proof of claim and any to customer's accounts. Accordingly, to modified from the Debtor identifier	elated accompanying materials and their bool ne Debtors seek to modify the asserted claim to CUSDT DOGE SHIB USD elated accompanying materials and their bool ne Debtors seek to modify the asserted claim tin the Asserted Claims to the Debtor identific	ts and records. Based on this review, the Debtor subtomatch their books and records. W 10,991.075990000000000 Ess and records. Based on this review, the Debtor subtomatch their books and records. In addition, based at in the Modified Claim.	est Realm Shires Services Inc. omits that the customer asserted cryptod on the Debtors' review of their books a	1.0000000000 10,991.07598696000 1.00000000000 0.0000000219 currency quantities and fiat which do nd records, the Debtor entity against
match the quant 6 Name o son: The Debtors match the quant	ities and holdings in such on file have conducted a review tities and holdings in such taling is asserted should be	rustomer's accounts. Accordingly, t FTX Trading Ltd. of the filed proof of claim and any rustomer's accounts. Accordingly, t	elated accompanying materials and their book ne Debtors seek to modify the asserted claim to CUSDT DOGE SHIB USD elated accompanying materials and their book ne Debtors seek to modify the asserted claim to it in the Asserted Claims to the Debtor identifie BTC	ss and records. Based on this review, the Debtor subtomatch their books and records. 10,991.07599000000000 ss and records. Based on this review, the Debtor subtomatch their books and records. In addition, based ed in the Modified Claim. 0.29170000000000 FT	est Realm Shires Services Inc. omits that the customer asserted cryptod on the Debtors' review of their books a	1.0000000000 1.0000000000 10,991.07598690000 1.00000000000000 0.00000000219 currency quantities and flat which do nd records, the Debtor entity against
match the quant Name of the proof of Ci	ities and holdings in such on file have conducted a review tities and holdings in such taling is asserted should be	customer's accounts. Accordingly, t FTX Trading Ltd. of the filed proof of claim and any to customer's accounts. Accordingly, to modified from the Debtor identifier	elated accompanying materials and their book ne Debtors seek to modify the asserted claim to CUSDT DOGE SHIB USD elated accompanying materials and their book ne Debtors seek to modify the asserted claim to the Debtor identifie BTC DOGE	ss and records. Based on this review, the Debtor subtomatch their books and records. W. 10,991.075990000000000 ss and records. Based on this review, the Debtor subtomatch their books and records. In addition, based in the Modified Claim. 0.2917000000000000 FT 3,937.13000000000000	est Realm Shires Services Inc. omits that the customer asserted cryptod on the Debtors' review of their books a	1.0000000000 10,991.07598696000 1.00000000000 0.0000000219 currency quantities and fiat which do nd records, the Debtor entity against
match the quant Name of Name of Son: The Debtors match the quant th the Proof of Co	ities and holdings in such on file have conducted a review tities and holdings in such taling is asserted should be	customer's accounts. Accordingly, t FTX Trading Ltd. of the filed proof of claim and any to customer's accounts. Accordingly, to modified from the Debtor identifier	elated accompanying materials and their book ne Debtors seek to modify the asserted claim to CUSDT DOGE SHIB USD elated accompanying materials and their book ne Debtors seek to modify the asserted claim to the head of the debtor identified BTC DOGE ETH	ss and records. Based on this review, the Debtor subtomatch their books and records. 10,991.07599000000000 W 10,991.07599000000000 Ss and records. Based on this review, the Debtor subtomatch their books and records. In addition, based to the Modified Claim. 0.291700000000000 3,937.1300000000000000 3.23630000000000000000000000000000000000	est Realm Shires Services Inc. omits that the customer asserted cryptod on the Debtors' review of their books a	1.0000000000 1.0000000000 10,991.07598690000 1.00000000000000 0.00000000219 currency quantities and flat which do nd records, the Debtor entity against
natch the quant Name o Non: The Debtors natch the quant h the Proof of C	ities and holdings in such on file have conducted a review tities and holdings in such taling is asserted should be	customer's accounts. Accordingly, t FTX Trading Ltd. of the filed proof of claim and any to customer's accounts. Accordingly, to modified from the Debtor identifier	elated accompanying materials and their book ne Debtors seek to modify the asserted claim! CUSDT DOGE SHIB USD elated accompanying materials and their book ne Debtors seek to modify the asserted claim! in the Asserted Claims to the Debtor identified BTC DOGE ETH ETHW	ss and records. Based on this review, the Debtor sut to match their books and records. 10,991.07599000000000 ss and records. Based on this review, the Debtor sut to match their books and records. In addition, based at in the Modified Claim. 0.2917000000000000 3.23630000000000000000000000000000000000	est Realm Shires Services Inc. omits that the customer asserted cryptod on the Debtors' review of their books a	1.0000000000 10,991.07598696000 1.00000000001 0.00000000219 currency quantities and fiat which dr nd records, the Debtor entity agains 0.30172526040 3,937.1300000000 3.24627668000
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Claim			Asserted Claims		Modifie	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH	0.00000015791770		0.000000157917
			ETHW FTM	2.500315747258370		2.5003157472583
				0.00000004057160		0.0000000405716
			FTT GRT-PERP	25.919551858258320 0.00000000000000000		25.91955185825832
			LINK	0.0000000000000000000000000000000000000		0.0000000000000
			LINK-PERP	0.000000000012100		0.0000000061216
			LTC	0.00000002449730		0.0000000000000 0.0000000244973
			OKB-PERP	0.0000000000000000000000000000000000000		0.00000000244973
			RAY	0.634214871612190		0.63421487161219
			SNX	0.00000009611550		0.0000000096115
			SOL	16.550276952418155		16.55027695241815
			SRM	61.834183390000000		61.8341833900000
			SRM_LOCKED	0.710046130000000		0.71004613000000
			SUSHI	0.0000000584394		0.0000000058439
			THETA-PERP	0.000000000000000		0.0000000000000
			USD	4,038.360328477211600		4,038.36032847721160
			USDT	0.00000009484495		0.0000000948449
			ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim t		submits that the customer asserted crypto	currency quantities and fiat which does
	on file	FTX Trading Ltd.	ALGO		West Realm Shires Services Inc.	149.74597816000000
		<u> </u>	BRZ			5.0795296700000
			BTC			0.0012518400000
			CUSDT			23.0000000000000
			DOGE			17.3491652200000
			ETH			0.0297492400000
			ETHW			0.0293798717623
			SHIB			2.0000000000000
			SOL			0.000000095576
			TRX			12.0723308700000
			USD	5,205.000000000000000		5,205.1203119783060
			USDT			0.000000086776
			ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim t			
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7866 Name	on file	FTX Trading Ltd.	ETHW USD	3,263.760000000000000	West Realm Shires Services Inc.	0.82462519000000 3,263.76230869256640
			USDT			0.000000037671
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			fied in the Asserted Claims to the Debtor identifie BTC	ed in the Modified Claim. 0.981698650000000	FTV Trading 14d	0.0916096500000
29 Name	on file	FTX Trading Ltd.	ETH	0.58105805000000	FIX Trading Ltd.	0.9816986500000 3.0000803100000
			ETHERIUM	3.000080310000000		
			FTT	3.000080310000000		0.0000000000000
			MATIC	249.952500000000000		2.9994300000000
			NEAR	107.279613000000000		249.9525000000000
			RAY	208.96200000000000		107.2796130000000 208.9620000000000
			SOL	250.027295200000000		
			USD	250.027295200000000		
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t match the quan	ntities and holdings in su	ich customer's accounts. Accordingly	USD USDT ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim t AMPL AXS-PERP BEAR BTC BTC-20210924 BTC-MOVE-2021Q4 BTC-PERP BTT BULL BVOL DOGE-20210924 ETH ETH-PERP ETHW FIL-PERP FTT HT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC-PERP SOL SRM SRM SRM LOCKED TRX USD	ss and records. Based on this review, the Debtor to match their books and records. 427,858.00000000000000000000000000000000000		0.2209806217500 0.000000115039 currency quantities and fiat which does 0.00000000100033 -0.0000000000000000000000000000000
t match the quan	ntities and holdings in su	ich customer's accounts. Accordingly	USD USDT ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim 1 AMPL AXS-PERP BEAR BTC BTC-20210924 BTC-MOVE-2021Q4 BTC-PERP BTT BULL BVOL DOGE-20210924 ETH ETH-PERP ETHW FIL-PERP FTT HT LUNA2 LUNA2 LUNA2 LUNA2 LUNCC LUNC-PERP SOL SRM SRM_LOCKED TRX USD	ss and records. Based on this review, the Debtor to match their books and records. 427,858.00000000000000000000000000000000000		0.2209806217500 0.000000105039 currency quantities and fiat which does 0.0000000010033 -0.00000000000000 56.5000000000000 0.0000000000
ason: The Debtor	ntities and holdings in su on file	ich customer's accounts. Accordingli FTX Trading Ltd.	USD USDT ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim t AMPL AXS-PERP BEAR BTC BTC-20210924 BTC-MOVE-2021Q4 BTC-PERP BTT BULL BVOL DOGE-20210924 ETH ETH-PERP ETHW FIL-PERP ETHW FIL-PERP FIT HT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC-PERP SOL SRM SRM LOCKED TRX USD USDT USTC	ss and records. Based on this review, the Debtor to match their books and records. 427,858.00000000000000000000000000000000000	FTX Trading Ltd.	0.2209806217500 0.000000115039 currency quantities and fiat which does 0.00000000000000000000000000000000000
ason: The Debtor	ntities and holdings in su on file	iew of the filed proof of claim and ar	USD USDT ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim 1 AMPL AXS-PERP BEAR BTC BTC-20210924 BTC-MOVE-2021Q4 BTC-PERP BTT BULL BVOL DOGE-20210924 ETH ETH-PERP ETHW FIL-PERP FTT HT LUNA2 LUNA2_LOCKED LUNC LUNC-PERP SOL SRM SRM_LOCKED TRX USD USDT USTC	ss and records. Based on this review, the Debtor to match their books and records. 427,858.00000000000000000000000000000000000	FTX Trading Ltd.	0.2209806217500 0.000000105039 currency quantities and fiat which does 0.00000000000000000000000000000000000
ason: The Debtor	ntities and holdings in su on file	ich customer's accounts. Accordingli FTX Trading Ltd.	USD USDT ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim 1 AMPL AXS-PERP BEAR BTC BTC-20210924 BTC-MOVE-2021Q4 BTC-PERP BTT BULL BVOL DOGE-20210924 ETH ETH-PERP ETHW FIL-PERP FTT LUNA2 LUNA2_LOCKED LUNC LUNC-PERP SOL SRM SRM_LOCKED TRX USD USDT USTC ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim 1	ss and records. Based on this review, the Debtor to match their books and records. 427,858.00000000000000000000000000000000000	FTX Trading Ltd.	0.2209806217500 0.000000115039 currency quantities and fiat which does 0.00000000000000000000000000000000000
ason: The Debtor	ntities and holdings in su on file	iew of the filed proof of claim and ar	USD USDT ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim t AMPL AXS-PERP BEAR BTC BTC-20210924 BTC-MOVE-2021Q4 BTC-PERP BTT BUIL BVOL DOGE-20210924 ETH ETH-PERP ETHW FIL-PERP FIT HT LUNA2 LUNA2 LOCKED LUNC LUNC-PERP SOL SRM SRM_LOCKED TRX USD USDT USC Try related accompanying materials and their book y, the Debtors seek to modify the asserted claim t	ss and records. Based on this review, the Debtor to match their books and records. 427,858.00000000000000000000000000000000000	FTX Trading Ltd.	0.2209806217500 0.000000115039 currency quantities and fiat which does 0.00000000000000000000000000000000000
match the quantities of the second se	ntities and holdings in su on file	iew of the filed proof of claim and ar	USD USDT ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim t AMPL AXS-PERP BEAR BTC BTC-20210924 BTC-MOVE-2021Q4 BTC-PERP BTT BUIL BVOL DOGE-20210924 ETH ETH-PERP ETHW FIL-PERP ETHW FIL-PERP ETHW FIL-PERP SOL SRM SRM_LOCKED LUNC-PERP SOL SRM SRM_LOCKED TRX USD USDT USTC ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim t BTC ETH	ss and records. Based on this review, the Debtor to match their books and records. 427,858.00000000000000000000000000000000000	FTX Trading Ltd.	0.2209806217500 0.000000105039 currency quantities and fiat which does 0.00000000000000000000000000000000000
asson: The Debtor	ntities and holdings in su on file	iew of the filed proof of claim and ar	USD USDT ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim t AMPL AXS-PERP BEAR BTC BTC-20210924 BTC-MOVE-2021Q4 BTC-PERP BTT BUIL BVOL DOGE-20210924 ETH ETH-PERP ETHW FIL-PERP ETHW FIL-PERP FTT HT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNACED TRX USD USDT USTC ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim t BTC ETHW FIL-0930 SHIB	ss and records. Based on this review, the Debtor to match their books and records. 427,858.00000000000000000000000000000000000	FTX Trading Ltd.	0.2209806217500 0.000000115039 currency quantities and fiat which does 0.00000000000000000000000000000000000
ason: The Debtor match the quar 23 Name	ntities and holdings in su on file rs have conducted a revi	iew of the filed proof of claim and ar ich customer's accounts. Accordingli FTX Trading Ltd.	USD USDT ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim 1 AMPL AXS-PERP BEAR BTC BTC-20210924 BTC-MOVE-2021Q4 BTC-MOVE-2021Q4 BTC-PERP BTT BULL BVOL DOGE-20210924 ETH ETH-PERP ETHW FIL-PERP FTT HT LUNA2 LUNA2_LOCKED LUNC LUNC-PERP SOL SRM SRM_LOCKED TRX USD USDT USCOT TRY U	ss and records. Based on this review, the Debtor to match their books and records. 427,858.00000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted crypto	0.2209806217500 0.00000015039 currency quantities and fiat which does 0.00000000000000000000000000000000000
ason: The Debtor match the quar 33 Name	rs have conducted a revi ntities and holdings in su on file	iew of the filed proof of claim and ar ich customer's accounts. Accordingly FTX Trading Ltd.	USD USDT ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim t AMPL AXS-PERP BEAR BTC BTC-20210924 BTC-MOVE-2021Q4 BTC-PERP BTT BUIL BVOL DOGE-20210924 ETH ETH-PERP ETHW FIL-PERP ETHW FIL-PERP FTT HT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNACED TRX USD USDT USTC ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim t BTC ETHW FIL-0930 SHIB	ss and records. Based on this review, the Debtor to match their books and records. 427,858.00000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted crypto	0.2209806217500 0.00000015039 currency quantities and fiat which does 0.00000000000000000000000000000000000
ason: The Debtor t match the quar 310 Name ason: The Debtor t match the quar 23 Name	rs have conducted a revi ntities and holdings in su on file	iew of the filed proof of claim and ar ich customer's accounts. Accordingly FTX Trading Ltd.	USD USDT ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim 1 AMPL AXS-PERP BEAR BTC BTC-20210924 BTC-MOVE-202104 BTC-PERP BTT BULL BVOL DOGE-20210924 ETH ETH-PERP ETHW FIL-PERP FTT HT LUNA2 LUNA2_LOCKED LUNC LUNC-PERP SOL SRM SRM_LOCKED TRX USD USDT USTC ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim 1 ETH ETHW FIL-0930 SHIB USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim 1 ETH ETHW FIL-0930 SHIB USD	ss and records. Based on this review, the Debtor to match their books and records. 427,858.00000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted crypto	0.2209806217500 0.000000105039 currency quantities and fiat which does 0.00000000000000000000000000000000000
ason: The Debtor t match the quar 310 Name ason: The Debtor t match the quar 23 Name	rs have conducted a revintities and holdings in su	iew of the filed proof of claim and ar ich customer's accounts. Accordingly FTX Trading Ltd.	USD USDT ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim 1 AMPL AXS-PERP BEAR BTC BTC-20210924 BTC-MOVE-2021Q4 BTC-PERP BTT BULL BVOL DOGE-20210924 ETH ETH-PERP ETHW FIL-PERP FTT LUNA2 LUNA2-LOCKED LUNC LUNC-PERP SOL SRM SRM_LOCKED TRX USD USDT USTC ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim 1 BTC ETH ETHW FIL-0930 SHIB USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim 1 BTC ETH ETHW FIL-0930 SHIB USD	ss and records. Based on this review, the Debtor to match their books and records. 427,858.00000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted crypto FTX Trading Ltd.	0.2209806217500 0.000000105039 currency quantities and fiat which does 0.00000000000000000000000000000000000
ason: The Debtor t match the quar 310 Name ason: The Debtor t match the quar 23 Name	rs have conducted a revintities and holdings in su	iew of the filed proof of claim and ar ich customer's accounts. Accordingly FTX Trading Ltd.	USD USDT ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim 1 AMPL AXS-PERP BEAR BTC BTC-20210924 BTC-MOVE-2021Q4 BTC-PERP BTT BULL BVOL DOGE-20210924 ETH ETH-PERP ETHW FIL-PERP FTT HT LUNA2 LUNA2_LOCKED LUNC LUNC-PERP SOL SRM SRM_LOCKED TRX USD USDT USTC ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim 1 ETH-BTHW FIL-0930 SHIB USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim 1 ETH ETHW FIL-0930 SHIB USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim 1 INCH AAVE ALCO	ss and records. Based on this review, the Debtor to match their books and records. 427,858.00000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted crypto FTX Trading Ltd.	0.2209806217500 0.000000105039 currency quantities and fiat which does 0.00000000000000000000000000000000000
ason: The Debtor t match the quar 23 Name	rs have conducted a revintities and holdings in su	iew of the filed proof of claim and ar ich customer's accounts. Accordingly FTX Trading Ltd.	USD USDT ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim 1 AMPL AXS-PERP BEAR BTC BTC-20210924 BTC-MOVE-2021Q4 BTC-PERP BTT BULL BVOL DOGE-20210924 ETH ETH-PERP ETHW FIL-PERP FTT HT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC CUNC-PERP SOL SRM SRM SRM LOCKED TRX USD USDT USTC ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim 1 BTC ETH ETHW FIL-0930 SHIB USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim 1 ETH ETHW FIL-0930 SHIB USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim 1 INCH AVE ALGO ALTO	ss and records. Based on this review, the Debtor to match their books and records. 427,858.00000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted crypto FTX Trading Ltd.	0.2209806217500 0.000000105039 currency quantities and fiat which does 0.0000000000000000 6.5.50000000000000 0.0000000000
ason: The Debtor t match the quar 23 Name	rs have conducted a revintities and holdings in su	iew of the filed proof of claim and ar ich customer's accounts. Accordingly FTX Trading Ltd.	USD USDT ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim 1 AMPL AMPL AMPL BACS-PERP BEAR BTC-02010924 BTC-MOVE-2021Q4 BTC-PERP BTT BULL BVOL DOGE-20210924 ETH ETH-PERP ETHW FIL-PERP FTT LUNA2 LUNCED LUNC LUNC-PERP SOL SRM SRM_LOCKED LUNC LUNC-PERP SOL SRM SRM_LOCKED TRX USD USDT USTC ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim 1 ETH- ETHW FIL-0303 SHIB USD usprelated accompanying materials and their book y, the Debtors seek to modify the asserted claim 1 INCH ANVE ALGO ALTO ALTO ALTO ALTO ALTO ALTO ALTO ALT	ss and records. Based on this review, the Debtor to match their books and records. 427,858.00000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted crypto FTX Trading Ltd.	0.2209805.217500 0.000000150391 currency quantities and fiat which does 0.0000000000000000 5.6.500000000000000 0.0000000000
asson: The Debtor t match the quar 23 Name	rs have conducted a revintities and holdings in su	iew of the filed proof of claim and ar ich customer's accounts. Accordingly FTX Trading Ltd.	USD USDT ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim 1 AMPL AXS-PERP BEAR BTC BTC-20210924 BTC-MOVE-2021Q4 BTC-PERP BTT BULL BVOL DOGE-20210924 ETH ETH-PERP ETHW FIL-PERP FTT HT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC CUNC-PERP SOL SRM SRM SRM LOCKED TRX USD USDT USTC ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim 1 BTC ETH ETHW FIL-0930 SHIB USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim 1 ETH ETHW FIL-0930 SHIB USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim 1 INCH AVE ALGO ALTO	ss and records. Based on this review, the Debtor to match their books and records. 427,858.00000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted crypto FTX Trading Ltd.	0.2209806217500 0.0000000150391 0.0000000150391 0.00000000100933 0.00000000000000000000000000000000

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			Assessment Clarkers			J.C. J. ClL.
Claim Number	Name	Debtor	Asserted Claims Tickers	Tieles Oventito	<u>Mo</u> Debtor	dified Claim
Number	Name	Deptor	ETH	Ticker Quantity	Deptor	Ticker Quantity 0.0008946590472
			ETHW			0.0008898236543
			LINK			0.0461342836870
			MATIC SHIB	785.459380000000000 29,594,080.000000000000000		785.4593890768640
			TINCH	532.696825000000000		29,594,080.0000000000000 0.0000000000000
			TRX	332.0300230000000		39.1809272400000
			USD			7,300.9923649426370
			USDC	7,300.000000000000000		0.000000000000
			XRP	57,693.92000000000000		57,693.9226353405250
			ated accompanying materials and their book	s and records. Based on this review, the Debto	r submits that the customer asserted cr	yptocurrency quantities and fiat which does
	on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.0000618786875
			DYDX ETH	51.356932700000000		51.3569327000000
			ETHW			0.0090000055000
			FTT			0.0090000055000 1.4288032536559
			GBP			0.000000054778
			HEDGE			0.000000010000
			MATIC			9.8844800000000
			RAY			0.9126868900000
			SOL			0.0059981050000
			SRM_LOCKED			0.7201218600000
			USD	2,133.830000000000000		2.8444862300000 2,133.832813298708
			USDT	2,233.0300000000000		0.0000000030649
				s and records. Based on this review, the Debto	r submits that the customer asserted cr	yptocurrency quantities and fiat which does
	ntities and holdings in sucl on file	h customer's accounts. Accordingly, the FTX Trading Ltd.	Debtors seek to modify the asserted claim t BTC		West Realm Shires Services Inc.	0.0842421500000
		3	DOGE	22,576.183778920000000		22,576.1837789200000
			GRT	0.061500000000000		0.0000000000000000000000000000000000000
			SHIB	4.000000000000000		4.0000000000000
			SOL USD	124.974882624363000		124.9748826243630 916.1800000116784
eason: The Debtor	ors have conducted a revie	w of the filed proof of claim and any re		s and records. Based on this review, the Debto	r submits that the customer asserted cr	
ot match the quar	ntities and holdings in sucl	h customer's accounts. Accordingly, the		o match their books and records. In addition, be		
	on file	FTX Trading Ltd.	AUDIO		FTX Trading Ltd.	1.0000000000000
			DOGE	1.00000000000000		1.00000000000000
			FTT	602.040000000000000		602.0407344600000
			TRX USD	5,574.000000000000000		0.0000010000000
			USDT	3,374.000000000000		5,573.8940985100000 0.000000141988
eason: The Debtor	ors have conducted a revie	w of the filed proof of claim and any re	ated accompanying materials and their book	s and records. Based on this review, the Debto	r submits that the customer asserted cr	yptocurrency quantities and fiat which does
	ntities and holdings in sucl on file	h customer's accounts. Accordingly, the FTX Trading Ltd.	Debtors seek to modify the asserted claim t ATOM	o match their books and records.	FTX Trading Ltd.	0.100000000000
433 Name	Office	TIX Trading Etc.	AVAX		TTX Trading Etd.	0.0334460000000
			BNB			0.0018309000000
			BTC			0.0000934830000
			CHZ	6.200000000000000		6.2057000000000
			CRO	3.140000000000000		3.1486000000000
			DOGE DOT			0.9641300000000
			ETH			0.0450170000000
			ETHW			0.0009943800000 0.0003308100000
			LINK			0.099683000000
			LTC			0.0056151000000
			LUNA2			0.0000677037172
			LUNA2_LOCKED			0.0001579753404
			LUNC			0.0002181000000
			MATIC			0.3484500000000
			NEAR			0.0357260000000
			SNX SOL			0.021454000000
			USD	41,049.790000000000000		0.002558800000 41,049.7923969615400
			USDT	766.990000000000000		766.990000000000
			WBTC			0.0000876910000
			XRP			0.9822900000000
			Debtors seek to modify the asserted claim t	s and records. Based on this review, the Debto o match their books and records.		
741 Name	on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.00000000000000
			ADA-PERP ALCX-PERP			0.000000000000
			ALGO-PERP			0.000000000000
			APE-PERP			0.000000000000
			APT-PERP			0.0000000000000
			ATLAS-PERP			0.00000000000
			ATOM-PERP			-0.00000000000000
			AVAX			0.0570103619469
			AVAX-PERP			0.000000000000
			AXS-PERP			0.00000000000
			BAL-PERP			0.00000000000
			BNB BNB-PERP			0.00000008454
			BNT-PERP			0.00000000000 0.000000000002
			BOBA-PERP			0.00000000000
			BTC			0.00000000000
			BTC-PERP			0.00000000000
			CEL-PERP			0.00000000000
			CHF			0.919763635732
			CHZ			3.252000000000
			CHZ-PERP			0.00000000000
			COMP			0.010341400000
			COMP-PERP			0.00000000000
			CRV-PERP			0.00000000000
			CVX CVX-PERP			0.028805890000
			DEFI-0930			0.00000000000 0.00000000000
			DEFI-0950 DEFI-PERP			0.000000000000
			DOGE-PERP			0.000000000000

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laine			Asserted Claims		Modified	Claim
laim mber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOT-PERP			0.00000000000
			DYDX			0.01167362000
			DYDX-PERP			0.0000000000
			EGLD-PERP			0.00000000000
			ENS-PERP			-0.00000000000
			EOS-PERP			0.00000000000
			ETC-PERP			0.00000000000
			ETH			0.00000000095
			ETH-PERP			0.0000000000
			ETHW			0.88848909095
			ETHW-PERP			0.0000000000
			EUR			0.0000001163
			FIL-PERP			0.0000000000
			FTM-PERP			0.0000000000
			FTT-PERP			0.0000000000
			FXS-PERP			0.00000000000
			GALA-PERP			0.00000000000
			GBP			0.0000000000
			GMT-PERP			
			GST-PERP			0.00000000000
				406 770700000000		0.0000000000
			HBB	106.770700600000000		106.77070060000
			ICP-PERP			-0.0000000000
			IMX-PERP			0.00000000000
			LDO-PERP			0.00000000000
			LINK-PERP			-0.0000000000
			LOOKS-PERP			0.0000000000
			LRC-PERP			0.0000000000
			LUNC-PERP			0.000000003
			MANA-PERP			0.0000000000
			MAPS-PERP			0.000000000
			MASK-PERP			0.0000000000
			MATIC-PERP			0.0000000000
			MEDIA-PERP			0.0000000000
			MKR-PERP			0.0000000000
			MNGO-PERP			0.0000000000
			MTA-PERP			0.0000000000
			NEAR-PERP			0.0000000000
			ONE-PERP			0.0000000000
			OP-PERP			0.0000000000
			PAXG-PERP			0.000000000
			PEOPLE-PERP			
			POLIS-PERP			0.0000000000
			REN-PERP			0.0000000000
			RNDR-PERP			0.0000000000
						0.0000000000
			ROOK-PERP			0.00000000000
			RUNE-PERP			-0.0000000000
			SAND-PERP			0.00000000000
			SHIB-PERP			0.00000000000
			SHIT-PERP			0.0000000000
			SNX-PERP			0.0000000000
			SOL			0.000000070
			SOL-PERP			-0.0000000000
			SPELL-PERP			0.0000000000
			SRM-PERP			0.0000000000
			STETH			0.0000352137
			STG			
			STG-PERP			0.8617212100
						0.0000000000
			SUSHI-PERP			0.0000000000
			THETA-PERP			0.000000000
			TRX-PERP			0.000000000
			UNI-PERP			0.0000000000
			UNISWAP-PERP			0.0000000000
			USD	6,131.17000000000000		6,131.1708322852
			USDT			0.0000000083
			USDT-PERP			0.0000000000
			USTC-PERP			0.0000000000
			XRP-PERP			0.000000000
			YFI-PERP			0.0000000000
			ZIL-PERP			0.00000000000
			ZRX-PERP			0.0000000000
						0.00000000000
The Debtors ha	ave conducted a review of	of the filed proof of claim and any	related accompanying materials and their book	s and records. Based on this review, the Debtor submits	that the customer asserted cryptoc	urrency quantities and fiat which o
ch the quantitie		ustomer's accounts. Accordingly, FTX Trading Ltd.	the Debtors seek to modify the asserted claim t AXS-PERP		ding I+d	0.0000000000
ivame on t	me	FIA HAUING LLU.	BTC-20210924	FIX Ira	ding Ltd.	0.000000000
			BTC-20210924 BTC-PERP			
						0.000000000
			CEL-PERP			0.0000000000
			DOGE-PERP			0.0000000000
			ETH			0.0003205367
			ETH-PERP			0.0000000000
			FTT			25.0952319500
			GBP	11,106.902410820511267		11,106.9024108205
			LUNC-PERP			0.0000000000
			MATIC-PERP			0.000000000
			MNGO-PERP			
			SHIB-PERP			0.0000000000
						0.00000000000
			SOL-PERP			0.0000000000
			STEP-PERP			0.0000000000
			USD			0.0000000583
· The Debter !-	avo conducted a residence	of the filed proof of alaim as d	related accompanying materials and the late and	e and records. Pased on this souless the Debter with the	that the customer asserted or	urrongy quantities and first add to d
			related accompanying materials and their book the Debtors seek to modify the asserted claim t	s and records. Based on this review, the Debtor submits	unal the customer asserted cryptoci	urrency quantities and fiat which di
			the peptora acek to mounty tile daserted claim t	o mocen men pooks dilu l'Eculus.		
on the quantitie Name on t		FTX Trading Ltd.	BTC		ealm Shires Services Inc.	0.0385381500

1231	Name on file	FTX Trading Ltd.	BTC	West Realm Shires Services Inc.	0.038538150000000
			CUSDT		7.000000000000000
			DOGE		5.00000000000000
			ETH		0.938937390000000
			ETHW		0.938534600000000
			GRT		1.000191730000000
			SHIB		21,999,744.514457760000000
			SOL		28.028442660000000
			TRX		6.000000000000000
			LISD	2 397 70000000000	147 500736743060130

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		Asserted Claims		Modified Claim
Claim umber Name	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
son: The Debtors have conducted a	a review of the filed proof of claim and	any related accompanying materials and their boo	oks and records. Based on this review, the Debtor submits that the customer asse	erted cryptocurrency quantities and fiat which o
		ngly, the Debtors seek to modify the asserted claim ntified in the Asserted Claims to the Debtor identifi	to match their books and records. In addition, based on the Debtors' review of the in the Modified Claim.	heir books and records, the Debtor entity again:
Name on file	FTX Trading Ltd.	1INCH	FTX Trading Ltd.	23.9903986318
		AAVE-20210625 AAVE-PERP		0.0000000000
		BTC	0.166379238161990	0.1663792381
		BTC-PERP		0.000000000
		DOGE-PERP		0.0000000000
		ETH		0.0000000021
		ETH-PERP		0.0000000000
		FTT FTT-PERP	21.00000004646897	21.0000000046
		GRT-PERP		0.0000000000
		LUNC-PERP		0.0000000000
		MATIC		0.0000000035
		MATIC-PERP		0.000000000
		MEDIA-PERP		0.0000000000
		RAY-PERP SHIB-PERP		0.0000000000
		SOL		0.0000000000 0.000000100
		SOL-PERP		0.0000000100
		SRM-PERP		0.000000000
		STEP		0.000000100
		STEP-PERP		-0.0000000000
		USD	-1,028.754966287477205	-1,028.7549662874
		ZIL-PERP		0.0000000000
			oks and records. Based on this review, the Debtor submits that the customer asse	erted cryptocurrency quantities and fiat which o
Name on file	FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted claim AVAX	331.1890000000000 FTX Trading Ltd.	331.1894195600
		AVAX-PERP		0.0000000000
		ETH DEPR		-0.000000084
		ETH-PERP LINK	451.9860000000000	-0.0000000000 451.9868162600
		RAY-PERP	-13213000000000000	451.9868162600 0.0000000000
		SOL	112.12500000000000	112.1259615700
		SOL-PERP		-0.0000000000
		SPELL	312,105.82700000000000	312,105.8270603700
		STEP-PERP		0.0000000000
		USD USDT		1.1854989765
		635.		0.000000146
		I any related accompanying materials and their boo ngly, the Debtors seek to modify the asserted claim	oks and records. Based on this review, the Debtor submits that the customer asse	erted cryptocurrency quantities and fiat which
Name on file	FTX Trading Ltd.	ALGO	0.00000000000000 West Realm Shires Services Inc	1.000000000
	•	DOGE	0.000000000000	
		GRT	0.00000000000000	1.0000000000 1.0000000000
ion: The Debtors have conducted a match the quantities and holdings th the Proof of Claim is asserted sh	a review of the filed proof of claim and in such customer's accounts. Accordii lould be modified from the Debtor ide	GRT USD USDT I any related accompanying materials and their boo ngly, the Debtors seek to modify the asserted claim ntified in the Asserted Claims to the Debtor identifi	0.000000000000000000000000000000000000	1.0000000000 2,107.3597870300 0.000000079 erted cryptocurrency quantities and fiat which cheir books and records, the Debtor entity again
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ion: The Debtors have conducted a match the quantities and holdings th the Proof of Claim is asserted sh	a review of the filed proof of claim and in such customer's accounts. Accordii lould be modified from the Debtor ide	GRT USD USDT I any related accompanying materials and their boo ngly, the Debtors seek to modify the asserted claim ntified in the Asserted Claims to the Debtor identifi BNB ETH FTT	0.000000000000000000000000000000000000	1.000000000 2,107.3597870300 0.0000000079 erted cryptocurrency quantities and fiat which of heir books and records, the Debtor entity again 1.1010183415 0.189807900 0.0000000000 3.3358847800
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on: The Debtors have conducted a latch the quantities and holdings the Proof of Claim is asserted sh	a review of the filed proof of claim and in such customer's accounts. Accordii lould be modified from the Debtor ide	GRT USD USDT I any related accompanying materials and their boo ngly, the Debtors seek to modify the asserted claim ntified in the Asserted Claims to the Debtor identifi BNB ETH FTT FTT-PERP SOL TRX	0.000000000000000000000000000000000000	1.000000000 2,107.359787030 0.0000000075 erted cryptocurrency quantities and fiat which heir books and records, the Debtor entity agair 0.189080790 0.000000000 0.0000000000 3.836884780 0.0000070006 614.1017570016
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n: The Debtors have conducted a atch the quantities and holdings the Proof of Claim is asserted sh Name on file n: The Debtors have conducted a atch the quantities and holdings	a review of the filed proof of claim and in such customer's accounts. Accordinould be modified from the Debtor ide FTX Trading Ltd.	GRT USD USDT I any related accompanying materials and their boo ngly, the Debtors seek to modify the asserted claim ntified in the Asserted Claims to the Debtor identified in the Asserted Claims and their boo ngly, the Debtors seek to modify the asserted claims APE-PERP APT ASD-PERP APT ASD-PERP APT ASD-PERP AVAX BAND BOBA BIC BIC-PERP DASH-PERP ETC-PERP ETH-PERP GALA GAL-PERP GARI GST-PERP LOOKS LOOKS-PERP LUNA2_LOCKED	0.000000000000000000000000000000000000	1.000000000 2,107.359787030 2,107.359787030 0.0000000007 2,107.359787030 0.0000000007 1.101018341 0.189080790 0.0000000000 3.836884780 0.0000090000 614.1017570011 0.0001099600 0.0000000000 0.0426400000 0.0000000000 0.0000000000 0.000000
n: The Debtors have conducted a atch the quantities and holdings the Proof of Claim is asserted sh Name on file n: The Debtors have conducted a atch the quantities and holdings	a review of the filed proof of claim and in such customer's accounts. Accordinould be modified from the Debtor ide FTX Trading Ltd.	GRT USD USDT I any related accompanying materials and their boo ngly, the Debtors seek to modify the asserted claim ntified in the Asserted Claims to the Debtor identified in the Asserted Claims and their boo ngly, the Debtor seek to modify the asserted claim APE-PERP APT ASD-PERP APT ASD-PERP AVAX BAND BOBA BTC BTC-PERP DASH-PERP ETC-PERP ETH-PERP ETH-PERP ETH-PERP ETHW EUR FTT FXS-PERP GALA GAL-PERP GARI GST-PERP LOOKS LOOKS-PERP LOOKS	0.000000000000000000000000000000000000	1.0000000000 2,107.359787030 2,107.359787030 0.0000000007 2,107.359787030 0.000000000 1.1010183415 0.189080790 0.0000000000 61.4.1017570016 0.0000000000 61.4.1017570016 0.0000000000 0.0000000000 0.0000000000
n: The Debtors have conducted a atch the quantities and holdings the Proof of Claim is asserted sh Name on file n: The Debtors have conducted a atch the quantities and holdings	a review of the filed proof of claim and in such customer's accounts. Accordinould be modified from the Debtor ide FTX Trading Ltd.	GRT USD USDT I any related accompanying materials and their boo ngly, the Debtors seek to modify the asserted claim ntified in the Asserted Claims to the Debtor identified in the Asserted Claims and their boo ngly, the Debtor seek to modify the asserted claim APE-PERP APT ASD-PERP APT ASD-PERP AVAX BAND BOBA BTC BTC-PERP ETC-PERP ETC-PERP ETC-PERP ETH-PERP ETH-PERP ETH-PERP ETHW EUR FTT FXS-PERP GALA GAL-PERP GALA GAL-PERP GALA GAL-PERP LOOKS LOOKS-PERP LUNA2 LUNAC	0.000000000000000000000000000000000000	1.000000000 2,107.359787030 2,107.359787030 0.000000007 2,107.359787030 1.1010183415 0.189080790 0.0000000000 3.836884780 0.0000000000 614.1017570016 0.000109960 erted cryptocurrency quantities and flat which 0.0000000000 0.0000000000 0.426400000 0.0000000000 0.0000000000 0.000000
n: The Debtors have conducted a atch the quantities and holdings the Proof of Claim is asserted sh Name on file	a review of the filed proof of claim and in such customer's accounts. Accordinould be modified from the Debtor ide FTX Trading Ltd.	GRT USD USDT I any related accompanying materials and their boo ngly, the Debtors seek to modify the asserted claim ntified in the Asserted Claims to the Debtor identified in the Asserted Claims Asserted C	0.000000000000000000000000000000000000	1.0000000000 2,107.359787030 0.0000000007 2,107.359787030 0.0000000007 1.1010183415 0.189080790 0.0000000000 3.8368847800 0.0000000000 614.1017570016 0.0000000000 0.0000000000 0.0000000000
n: The Debtors have conducted a atch the quantities and holdings the Proof of Claim is asserted sh Name on file	a review of the filed proof of claim and in such customer's accounts. Accordinould be modified from the Debtor ide FTX Trading Ltd.	GRT USD USDT I any related accompanying materials and their boo ngly, the Debtors seek to modify the asserted claim ntified in the Asserted Claims to the Debtor identified in the Asserted Claims Asserted Claims Asserted Claims Asserted Claims Ape-PERP APT ASD-PERP APT ASD-PERP APT ASD-PERP APT ASD-PERP ETH-PERP GARI GST-PERP LOOKS LOOKS-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2-LOCKED LUNC MINA-PERP PUNDIX-PERP SOL SOL-PERP	0.000000000000000000000000000000000000	1.0000000000 2,107.359787030 2,107.359787030 0.000000007 2,107.359787030 0.000000000 1.101018311 0.189080790 0.000000000 1.0000000000 0.000000000 0.00000000
m: The Debtors have conducted a atch the quantities and holdings the Proof of Claim is asserted she. Name on file	a review of the filed proof of claim and in such customer's accounts. Accordinould be modified from the Debtor ide FTX Trading Ltd.	GRT USD USDT I any related accompanying materials and their boo ngly, the Debtors seek to modify the asserted claim ntified in the Asserted Claims to the Debtor identified in the Asserted Claims and their boo ngly, the Debtors seek to modify the asserted claims APE-PERP APT ASD-PERP APT ASD-PERP APT ASD-PERP AVAX BAND BOBA BTC BTC-PERP ETC-PERP ETC-PERP ETC-PERP ETH-PERP ETHW EUR FIT PXS-PERP GALA GAL-PERP GARI GST-PERP LOOKS LOOKS-PERP LUNA2 LUNA2-PERP SOL SOL-PERP SOL SOL-PERP SNN-PERP	0.000000000000000000000000000000000000	1.0000000000 2,107.359787030 2,107.359787030 0.0000000007 2,107.359787030 0.0000000000 1.1010183415 0.189080790 0.0000000000 3.8368847800 0.00000000000 614.1017570016 0.0001099600 0.04264000000 0.04264000000 0.00000000000 0.0302700000 0.0302700000 0.00000000000 0.00000000000 0.000000
m: The Debtors have conducted a atch the quantities and holdings the Proof of Claim is asserted she. Name on file	a review of the filed proof of claim and in such customer's accounts. Accordinould be modified from the Debtor ide FTX Trading Ltd.	GRT USD USDT I any related accompanying materials and their boo ngly, the Debtors seek to modify the asserted claim ntified in the Asserted Claims to the Debtor identified in the Asserted Claims AFT. I any related accompanying materials and their boo ngly, the Debtors seek to modify the asserted claims APE-PERP APT ASD-PERP APT ASD-PERP AVAX BAND BOBA BTC BTC-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETHW EUR FTT FXS-PERP GALA GAL-PERP GALA GAL-PERP GARI GST-PERP LOOKS-PERP LOOKS-PERP LUNA2 LUNA2_LOCKED LUNC MINA-PERP SOL SOL-PERP SOL SOL-PERP SRN-PERP STETH	0.000000000000000000000000000000000000	1.0000000000 2,107.359787030 2,107.359787030 0.000000007 2,107.359787030 0.000000000 1.1001183415 0.189080790 0.000000000 1.326884780 0.0000000000 614.1017570016 0.0001099600 0.0000000000 0.0000000000 0.00000000
n: The Debtors have conducted a atch the quantities and holdings the Proof of Claim is asserted sh Name on file	a review of the filed proof of claim and in such customer's accounts. Accordinould be modified from the Debtor ide FTX Trading Ltd.	GRT USD USDT I any related accompanying materials and their boo ngly, the Debtors seek to modify the asserted claim ntified in the Asserted Claims to the Debtor identified in the Asserted Claims are identified in the As	0.000000000000000000000000000000000000	1.0000000000 2,107.359787030 2,107.359787030 0.0000000007 2,107.359787030 0.0000000007 1.1010183415 0.189080790 0.0000000000 3.8368847800 0.0000000000 614.1017570016 0.0001099600 0.0000000000 0.02640000000 0.0000000000 0.0000000000 0.000000
n: The Debtors have conducted a atch the quantities and holdings the Proof of Claim is asserted sh Name on file	a review of the filed proof of claim and in such customer's accounts. Accordinould be modified from the Debtor ide FTX Trading Ltd.	GRT USD USDT I any related accompanying materials and their boo ngly, the Debtors seek to modify the asserted claim ntified in the Asserted Claims to the Debtor identified in the Asserted Claims and their boo ngly, the Debtors seek to modify the asserted claims APE-PERP APT ASD-PERP APT ASD-PERP APT ASD-PERP APT ASD-PERP ETC-PERP DASH-PERP ETC-PERP ETC-PERP ETC-PERP ETHW EUR FIT FXS-PERP GALA GAL-PERP GALA GAL-PERP LOOKS LOOKS-PERP LOOKS LOOKS-PERP LUNA2 LUNAPERP SOL SOL-PERP SRN-PERP STETH TRU-PERP TRX	0.000000000000000000000000000000000000	1.000000000 2,107.359787030 2,107.359787030 0.0000000007 2,107.359787030 0.000000000 1.101018341 0.189080790 0.0000000000 614.1017570011 0.0001099600 0.0000000000 0.0000000000 0.00000000
n: The Debtors have conducted a atch the quantities and holdings the Proof of Claim is asserted sh Name on file n: The Debtors have conducted a atch the quantities and holdings	a review of the filed proof of claim and in such customer's accounts. Accordinould be modified from the Debtor ide FTX Trading Ltd.	GRT USD USDT I any related accompanying materials and their boo ngly, the Debtors seek to modify the asserted claim ntified in the Asserted Claims to the Debtor identified in the Asserted Claims are identified in the As	0.000000000000000000000000000000000000	1.000000000 2,107.359787030 0.000000007 2,107.359787030 0.0000000007 1.1010183415 0.189080790 0.0000000000 3.836848780 0.0000000000 61.4.1017570014 0.000109960 erted cryptocurrency quantities and flat which 0.0000000000 0.426400000 0.426400000 0.000000000 0.0000000000 0.0000000
n: The Debtors have conducted a atch the quantities and holdings the Proof of Claim is asserted sh Name on file n: The Debtors have conducted a atch the quantities and holdings	a review of the filed proof of claim and in such customer's accounts. Accordinould be modified from the Debtor ide FTX Trading Ltd.	GRT USD USDT I any related accompanying materials and their boo ngly, the Debtors seek to modify the asserted claim ntified in the Asserted Claims to the Debtor identified in the Asserted Claims Asserted C	0.000000000000000000000000000000000000	1.000000000 2,107.359787030 2,107.359787030 2,107.359787030 2,107.359787030 2,107.359787030 2,107.359787030 3,1000000000 3,189080790 3,18908070 3,189080
n: The Debtors have conducted a atch the quantities and holdings the Proof of Claim is asserted sh Name on file n: The Debtors have conducted a atch the quantities and holdings	a review of the filed proof of claim and in such customer's accounts. Accordinould be modified from the Debtor ide FTX Trading Ltd.	GRT USD USDT I any related accompanying materials and their boo ngly, the Debtors seek to modify the asserted claim ntified in the Asserted Claims to the Debtor identified in the Asserted Claims and their boo ngly, the Debtors seek to modify the asserted claims APE-PERP APT ASD-PERP APT ASD-PERP APT ASD-PERP APT ASD-PERP APT ASD-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP ETH-PERP ETHW EUR FTT FXS-PERP GALA GAL-PERP GARI GST-PERP LOOKS LOOKS-PERP LUNA2 LUNAB RRI-PERP SOL SOL-PERP SRN-PERP SRN-PERP SRT-PERP LTRU-PERP TRX TRX-PERP USD	0.000000000000000000000000000000000000	1.000000000 2,107.359787030 2,107.359787030 0.0000000007 2,107.359787030 0.000000000 1.0000000000 1.0000000000
n: The Debtors have conducted a atch the quantities and holdings the Proof of Claim is asserted sh Name on file n: The Debtors have conducted a atch the quantities and holdings	a review of the filed proof of claim and in such customer's accounts. Accordinould be modified from the Debtor ide FTX Trading Ltd.	GRT USD USDT I any related accompanying materials and their boo ngly, the Debtors seek to modify the asserted claim ntified in the Asserted Claims to the Debtor identified in the Asserted Claims and their boo ngly, the Debtors seek to modify the asserted claims APE-PERP APT ASD-PERP AVAX BAND BOBA BTC BTC-PERP DASH-PERP ETC-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP GALA GAL-PERP GALA GAL-PERP LOOKS LOOKS-PERP LUNA2 LUNA2_LOCKED LUNC MINA-PERP SOL SOL-PERP SOL SOL-PERP SRN-PERP STETH TRU-PERP TRX TRX-PERP USD USDT USDT-PERP USD USDT-PERP USTC	0.000000000000000000000000000000000000	1.000000000 2,107.359787030 2,107.359787030 2,107.359787030 2,107.359787030 2,107.359787030 2,107.359787030 3,11010183415 3,189080790 3,189080790 3,1836847800 0,000000000 6,14,1017570016 0,0001099600 2,426400000 0,426400000 0,426400000 0,0000000000 0,0000000000 0,000000
on: The Debtors have conducted a latch the quantities and holdings the Proof of Claim is asserted sh 2. Name on file on: The Debtors have conducted a latch the quantities and holdings	a review of the filed proof of claim and in such customer's accounts. Accordinould be modified from the Debtor ide FTX Trading Ltd.	GRT USD USDT I any related accompanying materials and their boo ngly, the Debtors seek to modify the asserted claim ntified in the Asserted Claims to the Debtor identified in the Asserted Claims apert of the Asserted Claims approach to the Asserte	0.000000000000000000000000000000000000	1.0000000000 2,107.3597870300 0.0000000075 erted cryptocurrency quantities and fiat which their books and records, the Debtor entity again 1.1010183415 0.1890807900 0.00000000000 0.00000000000 3.3836847800 0.0000070000 614.1017570016 0.0001099600

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			Asserted Claims		Mod	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			YFI	0.000500000000000		0.000500000000000
			7II -PFRP	0.00000000000000		0.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

1631	Name on file	FTX Trading Ltd.	ingly, the Debtors seek to modify the assert ADABULL	FTX Trading Ltd.	695.012555970000000
			AKRO		7,968.000000000000000
			ALGOBULL		16,592,312,901.515260000000000
			ALGOHALF ALICE		0.00199000000000
			ALTBULL		60.000000000000000 445.85536275000000
			ASDBULL		1,332,533.82626945000000
			ATLAS		0.00000009600000
			ATOMBULL		11,480,155.920177380000000
			AUDIO		800.00000000000000
			AVAX-PERP		0.000000000000000
			BALBULL BAO		3,485,334.636146160000000
			BCHBULL		896,000.000000000000000000000000000000000
			BEAR		3,000.000000000000000000000000000000000
			BICO		104.000000000000000
			BNBBULL		4.761351110000000
			BSVBULL		732,024,102.564102500000000
			BTC BULL		0.00000000932500
			BULLSHIT		26.449329589593653 185.954787740000000
			BVOL		0.0400000000000
			COMPBULL		57,694,920.000000000000000
			CRV		162.000000000000000
			DEFIBULL		9,369.164886370000000
			DOGEBULL		5,770.372591530000000
			DOT DRGNBULL		16.000000000000000
			DYDX		357.422193200000000 46.0000000000000000
			EOSBULL		96,219,000.000000000000000
			ETCBEAR		30,000,000.00000000000000
			ETCBULL		30,906.515072100000000
			ETH		0.001472425495000
			ETHBEAR ETHBULL		50,000,000.000000000000000
			ETHW		248.121168802000000 0.001472425495000
			EXCHBULL		0.540693740000000
			FTT		73.698796623000000
			GALA		0.00000003290000
			GODS		88.00000000000000
			GRTBULL HALF		144,178,283.716302840000000
			HTBULL		0.000200000000000 178.642432660000000
			HUM		1,290.00000000000000
			IMX		160.017951672000000
			JOE		405.000000000000000
			KIN		10,050,000.000000000000000
			KNCBULL LEOBULL		621,410.900125450000000
			LINA		0.051910440000000 15,950.0000000000000000
			LINKBULL		1,259,614.51358518000000
			LTCBULL		1,557,333.396785030000000
			MATIC		40.000000000000000
			MATICBEAR2021		350.000000000000000
			MATICBULL MATICHALF		2,360,901.295291430000000
			MIDBULL		0.00008000000000 158.374831260000000
			MIDHALF		0.00436000000000
			MKRBEAR		13,000.000000000000000
			MKRBULL		1,814.222254920000000
			OKBBULL		76.967876710000000
			PAXG PAXGBULL		0.00600000000000
			PRIVBEAR		0.005340070000000 20.000000000000000
			PRIVBULL		553.63214247000000
			SAND		0.00200000000000
			SOL		0.21000000000000
			STETH		0.060995615610740
			SUSHIBEAR SUSHIBULL		130,000,000.000000000000000
			SXPBULL		353,854,426.033981700000000 782,741,258.818681400000000
			THETABULL		116,975.429851620000000
			THETAHALF		0.000104482680000
			TLM		2,760.0000000000000000
			TOMO		10.00000000000000
			TOMOBULL TONCOIN		556,476,000.000000000000000
			TRX		120.00000000000000 0.00085600000000
			TRXBULL		7,975.00000000000000
			TRYBBULL		0.000011790000000
			UNISWAPBULL		3,530.462927730000000
			USD	5,963.0000000000000	116.474197892552100
			USDT USDT-0325		91.400005597861050
			USDT1-0325 USDTBEAR		0.00000000000000 0.00011000000000
			USDTBULL		0.0011000000000
			VETBULL		969,957.644287320000000
			XAUTBULL		0.002723810000000
			XLMBULL		13,835.928755640000000
			XRPBULL		14,367,244.780956000000000
			XTZBULL ZECBULL		4,799,874.380827580000000 442,035.896421120000000
			LEGOCE		442,055.650421120000000

8748	Name on file	FTX Trading Ltd.	BTC-PERP	FTX Trading Ltd.	0.00000000000000
			ETH	8.02170449000000	8.021704494556303
			ETHW		8.049704494556304
			EUR	0.007680861568046	0.007680861568046
			USD	56.690901485233766	56.690901485233766

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Claim			Asserted Claims		Modified Claim
Number	Name	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
			USDT		0.00000000287192
				and records. Based on this review, the Debtor submits that the customer asse	erted cryptocurrency quantities and fiat which does
ot match the quantit		FTX Trading Ltd.	e Debtors seek to modify the asserted claim to r ALICE	natch their books and records. FTX Trading Ltd.	53.99370000000000
		-	BADGER	_	9.67000000000000
			BNB		0.41971852000000
			BTC		0.21047008000000
			DENT		203,597.63320000000000
			ETH		0.09562721000000
			MATIC		99.95648000000000
			MTL		318.000000000000000
			REN		569.00000000000000
			SKL		3,657.00000000000000
			SXP		300.8000000000000
			USD	5,417.48000000000000	0.000000000000000
			USDT		1,167.01148091000000
			XRP		145.79041493000000
ason: The Debtors	have conducted a revi	iew of the filed proof of claim and any re	elated accompanying materials and their books a	nd records. Based on this review, the Debtor submits that the customer asse	erted cryptocurrency quantities and fiat which does
			e Debtors seek to modify the asserted claim to r BTC		0.00004344000000
514 Name or	on me	FTX Trading Ltd.	FTM	FTX Trading Ltd.	0.00004314000000 0.24358500000000
			FTT		0.0000001000000
			RAY		
			SOL		0.0000001000000
			SRM		0.0000000416160 26.3234505500000
			SRM LOCKED		
			TRX		95.04562087000000
			USD	21,500.9400000000000	0.00005100000000
			USDT	21,500.540000000000	21,500.94407023779800 0.00000001773498
			elated accompanying materials and their books a ne Debtors seek to modify the asserted claim to r	and records. Based on this review, the Debtor submits that the customer asset match their books and records.	erted cryptocurrency quantities and fiat which does
03 Name or		FTX Trading Ltd.	ADA-PERP	FTX Trading Ltd.	0.0000000000000000000000000000000000000
		-	ALCX	·	0.00010000000000
			ALCX-PERP		-0.000000000000000000000000000000000000
			ALPHA		0.04509405000000
			BTC-PERP		0.0000000000000000000000000000000000000
			CREAM		0.00873460000000
			CRV-PERP		0.0000000000000000000000000000000000000
			DOGE-PERP		0.0000000000000000000000000000000000000
			DOT-PERP		-0.00000000000000
			ENJ-PERP		0.0000000000000000000000000000000000000
			ETH	4.990513570000000	4.99051357000000
			ETH-PERP		0.0000000000000
			LTC-PERP		0.0000000000000
			RSR-PERP		0.0000000000000000000000000000000000000
			RUNE-PERP		0.0000000000000000000000000000000000000
			SLV-20210326		0.0000000000000000000000000000000000000
			SNX-PERP		0.0000000000000000000000000000000000000
			SUSHI-PERP		0.0000000000000000000000000000000000000
			SXP-PERP		0.00000000000022
			THETA-PERP		0.0000000000000000000000000000000000000
			TOMO-PERP		0.0000000000000000000000000000000000000
			UNI-PERP		0.0000000000000000000000000000000000000
			USD	401.549844536665300	401.54984453666530
			USDT	102.5 150 11550005500	0.09187619022034
			VET-PERP		0.00000000000000
			XRP-PERP		0.0000000000000000000000000000000000000
acon: The Debters	have conducted a revi	ious of the filed proof of claim and any re	slated accompanying materials and their books a	and records. Based on this review, the Debtor submits that the customer asse	orted cruntocurrency quantities and first which does
			e Debtors seek to modify the asserted claim to r	match their books and records.	erted cryptocurrency quantities and hat which does
316 Name or		CTV Tending 14d	ATOM	22.096553590000000 FTX Trading Ltd.	22.09655359000000
			ATOM-PERP		0.0000000000000000000000000000000000000
			AXS-PERP		0.0000000000000000000000000000000000000
			BTC	0.023295705810000	0.02329570581000
			BTC-MOVE-1004		
					0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0603		0.0000000000000 0.00000000000000
			BTC-MOVE-WK-0923		0.0000000000000 0.0000000000000 0.000000
			BTC-MOVE-WK-0923 BTC-PERP		0.0000000000000 0.000000000000 0.0000000
			BTC-MOVE-WK-0923 BTC-PERP CHZ	330.0000000000000	0.0000000000000 0.000000000000 0.0000000
			BTC-MOVE-WK-0923 BTC-PERP CHZ CRV-PERP	330.0000000000000	0.000000000000000000000000000000000000
			BTC-MOVE-WK-0923 BTC-PERP CHZ CRV-PERP ETC-PERP		0.00000000000000 0.0000000000000 0.000000
			BTC-MOVE-WK-0923 BTC-PERP CHZ CRV-PERP	330.0000000000000 1.110866382500000	0.000000000000000000000000000000000000
			BTC-MOVE-WK-0923 BTC-PERP CHZ CRV-PERP ETC-PERP		0.000000000000000000000000000000000000
			BTC-MOVE-WK-0923 BTC-PERP CHZ CRV-PERP ETC-PERP ETH		0.00000000000000 0.000000000000 0.000000
			BTC-MOVE-WK-0923 BTC-PERP CHZ CRV-PERP ETC-PERP ETH ETH-PERP		0.000000000000000000000000000000000000
			BTC-MOVE-WK-0923 BTC-PERP CHZ CRV-PERP ETC-PERP ETH ETH-PERP ETH-PERP		0.000000000000000000000000000000000000
			BTC-MOVE-WK-0923 BTC-PERP CHZ CRV-PERP ETC-PERP ETH ETH-PERP ETHW FLUX-PERP	1.110866382500000	0.00000000000000 0.0000000000000 0.000000
			BTC-MOVE-WK-0923 BTC-PERP CHZ CRV-PERP ETC-PERP ETH ETH-PERP ETHW FLUX-PERP	1.110866382500000 7.900000000000000	0.000000000000000000000000000000000000
			BTC-MOVE-WK-0923 BTC-PERP CHZ CRV-PERP ETC-PERP ETH ETH-PERP ETHW FLUX-PERP FTT LINK	1.110866382500000 7.900000000000000	0.000000000000000000000000000000000000
			BTC-MOVE-WK-0923 BTC-PERP CHZ CRV-PERP ETC-PERP ETH ETH-PERP ETHW FLUX-PERP FTT LINK MATIC-PERP	1.110866382500000 7.900000000000000	0.000000000000000000000000000000000000
			BTC-MOVE-WK-0923 BTC-PERP CHZ CRV-PERP ETC-PERP ETH ETH-PERP ETHW FLUX-PERP FTT LINK MATIC-PERP RVN-PERP SOL SUSHI-PERP	1.110866382500000 7.9000000000000000 11.5000000000000000	0.00000000000000 0.00000000000000 0.000000
			BTC-MOVE-WK-0923 BTC-PERP CHZ CRV-PERP ETC-PERP ETH ETH-PERP ETHW FLUX-PERP FTT LINK MATIC-PERP RVN-PERP SOL SUSHI-PERP TRX	1.110866382500000 7.9000000000000000 11.5000000000000000	0.000000000000000000000000000000000000
			BTC-MOVE-WK-0923 BTC-PERP CHZ CRV-PERP ETC-PERP ETH ETH-PERP ETHW FLUX-PERP FTT LINK MATIC-PERP RVN-PERP SOL SUSHI-PERP TX USD	1.110866382500000 7.900000000000000 11.5000000000000000 4.399832800000000	0.000000000000000000000000000000000000
			BTC-MOVE-WK-0923 BTC-PERP CHZ CRV-PERP ETC-PERP ETH ETH-PERP ETHW FLUX-PERP FTT LINK MATIC-PERP RVN-PERP SOL SUSHI-PERP TRX	1.110866382500000 7.9000000000000000 11.5000000000000000	0.000000000000000000000000000000000000
			BTC-MOVE-WK-0923 BTC-PERP CHZ CRV-PERP ETC-PERP ETH ETH-PERP ETHW FLUX-PERP FTT LINK MATIC-PERP RVN-PERP SOL SUSHI-PERP TRX USD USDT	1.110866382500000 7.900000000000000 11.500000000000000 4.399832800000000 3,910.645026390000000 and records. Based on this review, the Debtor submits that the customer asse	0.000000000000000 0.0000000000000000 0.000000
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ot match the quantit I11 Name on eason: The Debtors hot match the quantit hich the Proof of Cla	cities and holdings in su on file s have conducted a revi cities and holdings in su llaim is asserted should	ich customer's accounts. Accordingly, the FTX Trading Ltd. iew of the filed proof of claim and any reche customer's accounts. Accordingly, the modified from the Debtor identified	BTC-MOVE-WK-0923 BTC-PERP CHZ CRV-PERP ETC-PERP ETH ETH-PERP ETHW FLUX-PERP FTT LINK MATIC-PERP RVN-PERP SOL SUSHI-PERP TRX USD USDT Plated accompanying materials and their books as the Debtor's seek to modify the asserted claim to r BAT MATIC USD Plated accompanying materials and their books as the Debtor's seek to modify the asserted claim to r in the Asserted Claims to the Debtor identified in ALICE-PERP APT APT APT APT APT APT APT APP ASD-PERP AURY	1.110866382500000 7.900000000000000 1.50000000000000 4.399832800000000 3,910.64502639000000 and records. Based on this review, the Debtor submits that the customer assematch their books and records. West Realm Shires Services Inc. 32,895.470000000000000 and records. Based on this review, the Debtor submits that the customer assematch their books and records. In addition, based on the Debtors' review of to the Modified Claim.	0.000000000000000000000000000000000000

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			Asserted Claims		M	odified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			HR-PERP			0.000000000000000
		C	HZ	8.000000000000000		8.029108200000000
		C	OIN			0.00000002581250
		E.	TH			-0.000672451085679
		E	TH-PERP			0.00000000000007
		FI	DA-PERP			0.000000000000000
		F	П	50.000000000000000		50.194960000000000
		II	IJ-PERP			500.000000000000000
		K	SM-PERP			0.000000000000000
		LI	JNC-PERP			0.00000000000000
		N	IASK-PERP			0.000000000000000
		N	IATIC			-0.015529251640404
		N	EAR	240.0000000000000000		240.000000000000000
		N	FT (454572318117054406/THE HILL B	Υ		1.000000000000000
		F	TX #19167)			
		Si	DL			0.003981245766490
		Si	OL-PERP			0.0000000000000000000000000000000000000
		TI	RX			0.000834000000000
		U	SD	4,003.000000000000000		-41.197998908611660
		U	SDT			4,003.587277915585700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

			or identified in the Asserted Claims to the Debtor		
26815	Name on file	FTX Trading Ltd.	AAVE-PERP	FTX Trading Ltd.	0.000000000000000
			ADA-PERP		0.000000000000000
			ALGO-PERP		0.00000000000000
			AMPL-PERP		0.000000000000000
			ATOM-PERP		0.000000000000000
			AVAX-PERP		0.00000000000001
			AXS-PERP		0.00000000000000
			BAT-PERP		0.000000000000000
			BNB-PERP		0.000000000000000
			BTC	0.00005700000000	0.000057703025562
			BTC-PERP		0.000000000000000
			CAKE-PERP		0.000000000000000
			CHR-PERP		0.000000000000000
			CRO-PERP		0.000000000000000
			CRV		0.105328000000000
			CRV-PERP		0.000000000000000
			DOGE-PERP		0.000000000000000
			EGLD-PERP		0.000000000000000
			EOS-PERP		0.000000000000000
			ETH		0.000032549500000
			ETH-PERP		0.000000000000005
			ETHW	30.05000000000000	30.054032549500000
				FIL-PERP	
			FTM		0.496063000000000
			FTM-PERP		0.00000000000000
			FTT		0.103701870000000
			FTT-PERP		0.00000000000284
			IOST-PERP		0.000000000000000
			LEO-PERP		0.000000000000000
			LINK		0.045527000000000
			LINK-PERP		-0.00000000000454
			LOOKS-PERP		0.000000000000000
			LRC-PERP		0.000000000000000
			LTC		0.006722120000000
			LTC-PERP		0.000000000000000
			LUNA2		0.000448027253800
			LUNA2_LOCKED		0.001045396926000
			LUNC		0.001443270000000
			LUNC-PERP		-0.00000000000056
			MAPS		0.100540000000000
			MAPS-PERP		0.000000000000000
			MATIC-PERP		0.000000000000000
			NEAR-PERP		0.000000000000000
			ONE-PERP		0.000000000000000
			RAY-PERP		0.00000000000000
			RNDR-PERP		0.000000000000000
			ROSE-PERP		0.000000000000000
			SHIB	90,503.8000000000000	90,503.800000000000000
			SHIB-PERP		0.00000000000000
			SOL		0.002680291785784
			SOL-PERP		0.00000000000113
			TRX-PERP		0.00000000000000
			USD	11,449.14000000000000	11,449.138641233225000
			USDT	20,889.17000000000000	20,889.173479700000000
			USDT-PERP		0.00000000000000
			VET-PERP		0.00000000000000
			ZRX-PERP		0.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

45923	Name on file	FTX Trading Ltd.	BTC	FTX Trading Ltd.	0.000085223600000
		•	BTC-PERP	·	0.000000000000000
			ETH		0.000912752000000
			ETH-PERP		0.000000000000000
			FTT	446.626741200000000	446.626741200000000
			HBAR-PERP		0.000000000000000
			LUNA2-PERP		0.000000000000000
			LUNC-PERP		0.000000000000000
			OP-PERP		0.000000000000000
			SOL		0.004470580000000
			USD		0.202663453721712
			USDT		0.00000001483239
			XRP		0.421000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

32624	Name on file	FTX Trading Ltd.	AAPL-0624	FTX Trading Ltd.	0.000000000000000
			AAPL-20210924		0.000000000000000
			ADA-PERP		0.000000000000000
			AMC-20210625		0.000000000000000
			AMC-20210924		0.000000000000000

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			Asserted Claims		Modified Claim		
Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
ilibei	Name	Debtoi	AMZN-0325	nickei Quantity	Debtoi	0.000000000000	
			AMZN-0624			0.00000000000	
			AMZN-0930			0.00000000000	
			AMZNPRE-0624			0.00000000000	
			ATLAS-PERP			0.00000000000	
			AVAX-PERP			-0.00000000000	
			BNB-PERP			-0.00000000000	
			BTC-PERP			0.000000000000	
			CEL-PERP			-0.000000000000	
			COIN			0.000000008269	
			DOGE-PERP			0.000000000000	
			DYDX-PERP			0.00000000000	
			ETH	6.094000010000000		6.09400001200	
			ETH-PERP			0.00000000000	
			FB-0325 FB-0624			0.0000000000	
			FB-20210625			0.0000000000	
			FB-20210023			0.00000000000	
			FIDA-PERP			0.0000000000 0.00000000000	
			FTT			0.04454179176	
			FTT-PERP			0.00000000000	
			GME			0.0000000000000000000000000000000000000	
			GME-20210924			0.0000000000000000000000000000000000000	
			GMEPRE			0.00000000469	
			GOOGL-0325			0.00000000000	
			GOOGL-0624			-0.0000000000	
			GOOGL-0930			0.0000000000	
			GOOGL-20211231			0.0000000000	
			GRT-PERP			0.00000000000	
			HOOD			0.000000006	
			LTC-PERP			0.00000000000	
			LUNA2			0.0136854220	
			LUNA2_LOCKED			0.03193265151	
			LUNA2-PERP			0.00000000000	
			LUNC			0.00000000790	
			LUNC-PERP			0.00000000000	
			MINA-PERP			0.00000000000	
			NFLX-0325			0.0000000000	
			NFLX-0624			0.0000000000	
			NFLX-0930			0.0000000000	
			NIO-0624 NVDA-0624			0.000000000	
			NVDA-0624 NVDA-0930			0.0000000000	
			POLIS-PERP			-0.0000000000	
			SHIB-PERP			0.0000000000	
			SOL-PERP			0.0000000000	
			SPY-0624			0.0000000000	
			SPY-0930			-0.0000000000	
			TSLA			0.0000000000	
			TSLA-0325			-0.0000000000	
			TSLA-0624			0.0000000000	
			TSLA-0930			0.00000000000	
			TSLA-1230			0.0000000000	
			TSLA-20210326			0.0000000000	
			TSLA-20210924			-0.0000000000	
			TSLA-20211231			-0.0000000000	
			TSLAPRE			-0.0000000044	
			TSLAPRE-0930			0.0000000000	
			TWTR-0624			0.00000000000	
			TWTR-20210924			0.00000000000	
			USD			0.12758010130	
			USDT			0.00000000504	
			d accompanying materials and their book btors seek to modify the asserted claim to	s and records. Based on this review, the Debtor subr	mits that the customer asserted cry	ptocurrency quantities and fiat which de	

FTX Trading Ltd. 2020 Name on file FTX Trading Ltd. 0.0000000000000000 APE-PERP BTC 0.000000000000000 0.309644254000000 BTC-PERP CHZ 0.000000000000000 1,169.789400000000000 DOT 24.639700000000000 DOT-PERP 0.0000000000000000 ETH ETH-PERP 10.591220140000000 0.000000000000000 ETHW EUR 6.229005480000000 3.837855435000000 FTM-PERP LUNC-PERP 0.000000000000000 0.0000000000000000 MANA-PERP 0.000000000000000 MATIC-PERP 0.00000000000000000 USD 15 000 000000000000000 46.011167819643376 USDT 0.000000025921677 WAVES-PERP XRP-PERP 0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

871 Name on file FTX Trading Ltd. BTC

FTX Trading Ltd. West Realm Shires Services Inc. 0.740015400000000 DOGE 0.0710000000000000 ETH 8.499014000000000 ETHW 8.499014000000000 SOL 218.508726000000000 25,342.200000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

55702	Name on file	FTX Trading Ltd.	1INCH-PERP	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			AAVE-PERP		0.00000000000001
			ADA-PERP		0.000000000000000
			ALGO-PERP		0.000000000000000
			ALICE-PERP		-0.00000000000014
			APE-PERP		0.000000000000000
			AR-PERP		-0.00000000000003
			ATLAS-PERP		0.00000000000000

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			Asserted Claims			Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		ATOM-	PERP			0.000000000000006
		AUDIO AVAX-F				-0.000000000000227 -0.000000000000014
		AXS-PE	RP			0.00000000000000
		BAT-PE				0.000000000000000
		BCH-PE BNB-PE				0.00000000000000
		BTC-PE				0.00000000000000 0.0000000000000000
		BTT-PE	RP			0.00000000000000
		C98-PE				0.0000000000000000000000000000000000000
		CAKE-P CELO-P				0.0000000000000
		CHR-PE				-0.000000000000227 0.00000000000000000
		CHZ-PE				0.000000000000000
		CRO-PI				0.000000000000000
		CRV-PE DOGE-				0.00000000000000 0.00000000000000
		DOT-PI				0.0000000000000000000000000000000000000
		EGLD-F				0.000000000000001
		ENJ-PE ENS-PE				0.000000000000000
		ETC-PE				-0.0000000000000053 0.0000000000000000
		ETH				0.00000001742017
		ETH-09				0.000000000000000
		ETH-PE EUR	MP.	5,014.740000000000000		-0.0000000000000000 5.014.739483439102500
		EXCH-F	ERP	3,014.74000000000000		5,014.739483439102500 0.0000000000000000
		FIL-PEF	P			-0.00000000000014
		FLM-PE FTM-PI				0.0000000010913
		FTT	KP .			0.000000000000000 0.000426471678354
		FTT-PE	RP			0.000000000000113
		GALA-F				0.0000000000000000000000000000000000000
		GAL-PE GMT-P				-0.00000000000198
		HBAR-I				0.00000000000000 0.000000000000000
		HNT-PE				-0.0000000000014
		HOT-PI				0.000000000000000
		ICP-PEI ICX-PEI				0.00000000000000 0.000000000000000
		KAVA-F				0.0000000000000000000000000000000000000
		KNC-PE				-0.00000000000454
		KSHIB- LINK-P:				0.000000000000000
		LINK-P				0.00000000000000 0.000000000000000
		LUNA2				2.296189050000000
			LOCKED			5.357774450000000
		LUNC-F MANA				0.00000000002955
		MATIC				0.00000000000000 0.000000000000000
		MCB-P	RP			0.00000000000028
		NEAR-I				-0.00000000000284
		NEO-PI OMG-F				0.00000000000000 0.00000000000127
		ONE-PI				0.0000000000000000000000000000000000000
		OXY-PE				0.000000000000000
		PAXG QTUM-	DEDD			8.00000003128000
		QTUM- RAY-PE				-0.0000000000000012 0.0000000000000000
		ROSE-F				0.0000000000000000000000000000000000000
		RSR-PE				0.000000000000000
		RUNE-I SAND-I				0.000000000002273 0.0000000000000000
		SECO-F				0.0000000000000000000000000000000000000
		SHIB-P	RP			0.00000000000000
		SLP-PE				0.0000000000000000000000000000000000000
		SNX-PE SOL-PE				-0.0000000000000056 0.0000000000000017
		SRM-PI				0.0000000000000000000000000000000000000
		STEP-P				-0.00000000072759
		SXP-PE TLM-Pi				-0.00000000000014
		TOMO-				0.000000000000000 -0.00000000000227
		TRX-09				0.0000000000000000000000000000000000000
		TRX-PE				0.000000000000000
		UNI-PE USD	KP	40,740.750000000000000		-0.000000000000000
		USDT		+0,7+0.73000000000000000		26,908.886504729220000 0.000000011000399
		VET-PE				0.000000011000333
		WAVES	-PERP			0.000000000000000
		XAUT XTZ-PE	RP			0.00000003149390
		YFII-PE				0.00000000000000 0.00000000000000
		YFI-PEF	P			0.00000000000000
		ZIL-PEF				0.00000000000000
		ZRX-PE	nr.			0.0000000000000000000000000000000000000
Poscon: The Dobtor		of the filed are of of claim and any related accom	non-line motorials and their b	noks and records. Based on this review, the Debto		and an about the second float about the second

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor (identified in the Modified Claim).

 which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claims.
 West Realm Shires Services Inc.
 1.00000000000000

 2594
 Name on file
 FTX Trading Ltd.
 BRZ
 West Realm Shires Services Inc.
 1.0000000000000

 ETH
 1.30526742000000
 1.30526742000000
 1.30526742000000

 ETHW
 1.30526742000000
 1.30526742000000

 USD
 USDT
 0.020000840792702

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Broof of Claim is asserted claim to match their books and records. In addition, based on the Debtor's review of their books and records, the Debtor entity against which the Broof of Claim is asserted claim to match their books and records. In addition, based on the Debtor's review of their books and records, the Debtor entity against which the Broof of Claim is asserted claim.

which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

264 Name on file FTX Trading Ltd. ETH West Realm Shires Services Inc. 0.00005656705855

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			Asserted Claims		Mod	lified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		ETH	W			0.000005656705855
		USD		1,001.000000000000000		1,001.965391979043400
		USD	T			0.00000007164016

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

68952	Name on file	FTX Trading Ltd.	CEL	FTX Trading Ltd.	0.090360000000000
			ETH		0.000938600000000
			ETH-PERP		0.000000000000000
			ETHW		0.000938600000000
			MATIC		0.720000000000000
			RAY	896.1400000000000	0.00000005388712
			SOL		374.785028000000000
			TRX		0.481005000000000
			USD	3,075.98920000000000	3.735551862969358
			LISDT		0.0000000000000000000000000000000000000

		lingly, the Debtors seek to modify the asserted claim to match their		
Name on file	FTX Trading Ltd.	ADA-20211231	FTX Trading Ltd.	0.00000000000
		BNB-0930		0.0000000000
		BNB-1230		0.0000000000
		BTC-MOVE-0107		0.00000000000
		BTC-MOVE-0108		0.00000000000
		BTC-MOVE-0109		0.00000000000
		BTC-MOVE-0110		0.0000000000
		BTC-MOVE-0111		0.00000000000
		BTC-MOVE-0112		0.00000000000
		BTC-MOVE-0113		0.0000000000
		BTC-MOVE-0114		0.0000000000
		BTC-MOVE-0115		0.00000000000
		BTC-MOVE-0116		0.00000000000
		BTC-MOVE-0117		0.0000000000
		BTC-MOVE-0118		0.0000000000
		BTC-MOVE-0119		0.0000000000
		BTC-MOVE-0120		
		BTC-MOVE-0121		0.000000000
		BTC-MOVE-0122		0.000000000
		BTC-MOVE-0122 BTC-MOVE-0123		0.000000000
				0.000000000
		BTC-MOVE-0124		0.0000000000
		BTC-MOVE-0127		0.0000000000
		BTC-MOVE-0128		0.0000000000
		BTC-MOVE-0129		0.000000000
		BTC-MOVE-0130		0.0000000000
		BTC-MOVE-0131		0.0000000000
		BTC-MOVE-0201		0.0000000000
		BTC-MOVE-0202		0.0000000000
		BTC-MOVE-0203		0.0000000000
		BTC-MOVE-0204		0.0000000000
		BTC-MOVE-0205		0.0000000000
		BTC-MOVE-0206		0.0000000000
		BTC-MOVE-0207		0.0000000000
		BTC-MOVE-0208		0.0000000000
		BTC-MOVE-0209		0.0000000000
		BTC-MOVE-0210		0.0000000000
		BTC-MOVE-0211		0.000000000
		BTC-MOVE-0212		0.0000000000
		BTC-MOVE-0213		0.0000000000
		BTC-MOVE-0214		0.0000000000
		BTC-MOVE-0215		0.000000000
		BTC-MOVE-0216		
		BTC-MOVE-0217		0.0000000000
				0.000000000
		BTC-MOVE-0218		0.000000000
		BTC-MOVE-0219		0.000000000
		BTC-MOVE-0220		0.0000000000
		BTC-MOVE-0221		0.000000000
		BTC-MOVE-0222		0.0000000000
		BTC-MOVE-0223		0.000000000
		BTC-MOVE-0224		0.000000000
		BTC-MOVE-0225		0.0000000000
		BTC-MOVE-0226		0.000000000
		BTC-MOVE-0227		0.000000000
		BTC-MOVE-0228		0.000000000
		BTC-MOVE-0301		0.000000000
		BTC-MOVE-0302		0.000000000
		BTC-MOVE-0303		0.000000000
		BTC-MOVE-0304		0.000000000
		BTC-MOVE-0305		0.00000000
		BTC-MOVE-0306		0.000000000
		BTC-MOVE-0307		0.00000000
		BTC-MOVE-0308		0.00000000
		BTC-MOVE-0309		0.00000000
		BTC-MOVE-0310		0.00000000
		BTC-MOVE-0312		0.000000000
		BTC-MOVE-0313		
		BTC-MOVE-0313		0.00000000
				0.000000000
		BTC-MOVE-0315		0.000000000
		BTC-MOVE-0316		0.000000000
		BTC-MOVE-0317		0.000000000
		BTC-MOVE-0318		0.0000000000
		BTC-MOVE-0319		0.000000000
		BTC-MOVE-0322		0.000000000
		BTC-MOVE-0323		0.000000000
		BTC-MOVE-0324		0.0000000000
		BTC-MOVE-0325		0.000000000
		BTC-MOVE-0326		0.000000000
		BTC-MOVE-0327		0.000000000
		BTC-MOVE-0328		
				0.000000000
		BTC-MOVE-0329		0.000000000
		BTC-MOVE-0330		0.0000000000
		BTC-MOVE-0331		0.0000000000
		BTC-MOVE-0401		0.0000000000
		BTC-MOVE-0402		0.0000000000
		BTC-MOVE-0403		0.0000000000

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			Asserted Claims		Modifie	ed Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			C-MOVE-0404 C-MOVE-0405			0.0000000000000000000000000000000000000
			C-MOVE-0406			0.0000000000000000000000000000000000000
			"C-MOVE-0407 "C-MOVE-0408			0.0000000000000000000000000000000000000
			C-MOVE-0409			0.0000000000000000000000000000000000000
			"C-MOVE-0410 "C-MOVE-0411			0.0000000000000000000000000000000000000
		вт	C-MOVE-0412			0.0000000000000000000000000000000000000
			"C-MOVE-0413 "C-MOVE-0414			0.0000000000000000000000000000000000000
			C-MOVE-0415			0.0000000000000000000000000000000000000
			C-MOVE-0416			0.0000000000000000000000000000000000000
			"C-MOVE-0417 "C-MOVE-0418			0.0000000000000000000000000000000000000
			C-MOVE-0419			0.0000000000000000000000000000000000000
			"C-MOVE-0420 "C-MOVE-0421			0.0000000000000000000000000000000000000
		вт	C-MOVE-0422			0.0000000000000000000000000000000000000
			"C-MOVE-0424 "C-MOVE-0425			0.0000000000000000000000000000000000000
		ВТ	C-MOVE-0426			0.0000000000000000000000000000000000000
			C-MOVE-0427 C-MOVE-0428			0.0000000000000000000000000000000000000
			C-MOVE-0428			0.0000000000000000000000000000000000000
			C-MOVE-0430			0.0000000000000000000000000000000000000
			"C-MOVE-0501 "C-MOVE-0502			0.0000000000000000000000000000000000000
		вт	C-MOVE-0503			0.0000000000000000000000000000000000000
			C-MOVE-0504 C-MOVE-0505			0.0000000000000000000000000000000000000
		ВТ	C-MOVE-0506			0.0000000000000000000000000000000000000
			C-MOVE-0507 C-MOVE-0508			0.0000000000000000000000000000000000000
		ВТ	C-MOVE-0509			0.0000000000000000000000000000000000000
			C-MOVE-0510 C-MOVE-20210526			0.0000000000000000000000000000000000000
			C-MOVE-20210526 C-MOVE-20210527			0.0000000000000000000000000000000000000
			C-MOVE-20210529			0.0000000000000000000000000000000000000
			C-MOVE-20210530 C-MOVE-20210601			0.0000000000000000000000000000000000000
		ВТ	C-MOVE-20210602			0.0000000000000000000000000000000000000
			C-MOVE-20210603 C-MOVE-20210604			0.0000000000000000000000000000000000000
		вт	C-MOVE-20210605			0.0000000000000000000000000000000000000
			"C-MOVE-20210606 "C-MOVE-20210607			0.000000000000000
			C-MOVE-20210608			0.0000000000000000000000000000000000000
			C-MOVE-20210609 C-MOVE-20210610			0.0000000000000000000000000000000000000
			C-MOVE-20210010			0.0000000000000000000000000000000000000
			C-MOVE-20210612			0.0000000000000000000000000000000000000
			C-MOVE-20210613 C-MOVE-20210614			0.0000000000000000000000000000000000000
		ВТ	C-MOVE-20210615			0.0000000000000000000000000000000000000
			C-MOVE-20210616 C-MOVE-20210618			0.0000000000000000000000000000000000000
		вт	C-MOVE-20210619			0.0000000000000000000000000000000000000
			C-MOVE-20210620 C-MOVE-20210621			0.0000000000000000000000000000000000000
		вт	C-MOVE-20210622			0.0000000000000000000000000000000000000
			"C-MOVE-20210623 "C-MOVE-20210624			0.000000000000000
			C-MOVE-20210625			0.0000000000000000000000000000000000000
			C-MOVE-20210626			0.0000000000000000000000000000000000000
			C-MOVE-20210627 C-MOVE-20210629			0.0000000000000000000000000000000000000
		вт	C-MOVE-20210630			0.0000000000000000000000000000000000000
			C-MOVE-20210701 C-MOVE-20210703			0.0000000000000000000000000000000000000
		вт	C-MOVE-20210704			0.0000000000000000000000000000000000000
			C-MOVE-20210705 C-MOVE-20210706			0.0000000000000000000000000000000000000
		вт	C-MOVE-20210707			0.0000000000000000000000000000000000000
			C-MOVE-20210708 C-MOVE-20210709			0.0000000000000000000000000000000000000
		ВТ	C-MOVE-20210710			0.0000000000000000000000000000000000000
			C-MOVE-20210711			0.0000000000000000000000000000000000000
			C-MOVE-20210712 C-MOVE-20210714			0.0000000000000000000000000000000000000
		вт	C-MOVE-20210715			0.0000000000000000000000000000000000000
			C-MOVE-20210716 C-MOVE-20210717			0.0000000000000000000000000000000000000
		вт	C-MOVE-20210718			0.0000000000000000000000000000000000000
			C-MOVE-20210721 C-MOVE-20210722			0.0000000000000000000000000000000000000
		вт	C-MOVE-20210723			0.0000000000000000000000000000000000000
			C-MOVE-20210724 C-MOVE-20210725			0.000000000000000
			C-MOVE-20210725			0.0000000000000000000000000000000000000
			C-MOVE-20210727			0.0000000000000000000000000000000000000
			C-MOVE-20210728 C-MOVE-20210730			0.0000000000000000000000000000000000000
		вт	C-MOVE-20210731			0.0000000000000000000000000000000000000
			"C-MOVE-20210801 "C-MOVE-20210802			0.0000000000000000000000000000000000000
		вт	C-MOVE-20210803			0.0000000000000000000000000000000000000
			C-MOVE-20210804			0.0000000000000000000000000000000000000
			C-MOVE-20210805 C-MOVE-20210806			0.0000000000000000000000000000000000000
		вт	C-MOVE-20210807			0.0000000000000000000000000000000000000
			"C-MOVE-20210808 "C-MOVE-20210809			0.0000000000000000000000000000000000000
		ВТ	C-MOVE-20210810			0.0000000000000000000000000000000000000
		ВТ	C-MOVE-20210811			0.0000000000000000000000000000000000000

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			Asserted Claims		N	Nodified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20210812 BTC-MOVE-20210813			0.00000000000000 0.000000000000000
			BTC-MOVE-20210814			0.000000000000000
			BTC-MOVE-20210815 BTC-MOVE-20210816			0.0000000000000 0.000000000000000
			BTC-MOVE-20210817			0.000000000000000
			BTC-MOVE-20210818 BTC-MOVE-20210819			0.0000000000000 0.00000000000000
			BTC-MOVE-20210820			0.00000000000000
			BTC-MOVE-20210821 BTC-MOVE-20210822			0.00000000000000 0.000000000000000
			BTC-MOVE-20210823			0.00000000000000
			BTC-MOVE-20210824			0.000000000000000
			BTC-MOVE-20210826 BTC-MOVE-20210827			0.0000000000000 0.000000000000000
			BTC-MOVE-20210828			0.000000000000000
			BTC-MOVE-20210829 BTC-MOVE-20210830			0.0000000000000 0.00000000000000
			BTC-MOVE-20210901			0.000000000000000
			BTC-MOVE-20210902 BTC-MOVE-20210916			0.0000000000000 0.000000000000000
			BTC-MOVE-20210917			0.00000000000000
			BTC-MOVE-20210918 BTC-MOVE-20210919			0.0000000000000 0.000000000000000
			BTC-MOVE-20210920			0.0000000000000000000000000000000000000
			BTC-MOVE-20210921 BTC-MOVE-20210923			0.00000000000000
			BTC-MOVE-20210924			0.0000000000000 0.00000000000000
			BTC-MOVE-20210925			0.00000000000000
			BTC-MOVE-20210926 BTC-MOVE-20210928			0.0000000000000 0.000000000000000
			BTC-MOVE-20210929			0.000000000000000
			BTC-MOVE-20210930 BTC-MOVE-20211001			0.0000000000000 0.000000000000000
			BTC-MOVE-20211002			0.000000000000000
			BTC-MOVE-20211003 BTC-MOVE-20211004			0.0000000000000 0.000000000000000
			BTC-MOVE-20211005			0.0000000000000000000000000000000000000
			BTC-MOVE-20211006 BTC-MOVE-20211007			0.00000000000000
			BTC-MOVE-20211008			0.0000000000000 0.00000000000000
			BTC-MOVE-20211010 BTC-MOVE-20211011			0.00000000000000
			BTC-MOVE-20211011			0.0000000000000 0.000000000000000
			BTC-MOVE-20211015			0.00000000000000
			BTC-MOVE-20211016 BTC-MOVE-20211018			0.0000000000000 0.000000000000000
			BTC-MOVE-20211025			0.000000000000000
			BTC-MOVE-20211028 BTC-MOVE-20211029			0.0000000000000 0.00000000000000
			BTC-MOVE-20211030			0.000000000000000
			BTC-MOVE-20211031 BTC-MOVE-20211101			0.0000000000000 0.00000000000000
			BTC-MOVE-20211102			0.00000000000000
			BTC-MOVE-20211103 BTC-MOVE-20211104			0.0000000000000 0.000000000000000
			BTC-MOVE-20211106			0.0000000000000000000000000000000000000
			BTC-MOVE-20211107 BTC-MOVE-20211108			0.0000000000000 0.000000000000000
			BTC-MOVE-20211109			0.00000000000000
			BTC-MOVE-20211110 BTC-MOVE-20211112			0.000000000000000
			BTC-MOVE-20211112 BTC-MOVE-20211113			0.0000000000000 0.00000000000000
			BTC-MOVE-20211114			0.000000000000000
			BTC-MOVE-20211115 BTC-MOVE-20211116			0.0000000000000 0.00000000000000
			BTC-MOVE-20211118			0.000000000000000
			BTC-MOVE-20211122 BTC-MOVE-20211123			0.0000000000000 0.000000000000000
			BTC-MOVE-20211125			0.000000000000000
			BTC-MOVE-20211126 BTC-MOVE-20211127			0.0000000000000 0.000000000000000
			BTC-MOVE-20211129			0.0000000000000
			BTC-MOVE-20211203 BTC-MOVE-20211204			0.000000000000000
			BTC-MOVE-20211206			0.0000000000000 0.00000000000000
			BTC-MOVE-WK-20210709 BTC-PERP			0.000000000000000
			EOS-20211231			0.0000000000000 0.000000000000021
			ETH-0325			0.000000000000000
			ETH-0624 ETH-0930			0.00000000000000 -0.0000000000000007
			ETH-1230			0.000000000000000
			ETH-20211231 ETH-PERP			0.0000000000000 0.000000000000000
			EUR			0.00000008215160
			FTM FTT	16.687682590000000		0.00000005680000 16.687682597313174
			FTT-PERP	10.06/06235000000		-0.0000000000000004
			MATIC			0.00000005000000
			MBS MSTR-0325			3.00000000000000 0.000000000000000
			TSLA-0325			0.000000000000000
			USD USDT	1,716.9300000000000000		1,716.932505173157800 0.00000005711245
			XRP	0.00000010000000		0.000000013847548

not matc	h the quantities and holdin	gs in such customer's accounts. Accord	ngly, the Debtors seek to modify the asserted claim to match t	heir books and records.	
94964	Name on file	FTX Trading Ltd.	1INCH-PERP	FTX Trading Ltd.	0.000000000000000
			ALICE-PERP		0.000000000000000
			APE-PERP		0.000000000000000
			ATOM-PERP		0.000000000000000
			AXS		0.00000004784619
			AXS-PERP		0.00000000000113

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			Asserted Claims		Mod	ified Claim
Claim Number	Nome	Debtor	Tickers	Tielen Oversite	Debtor	Tieles Oversite
Number	Name	Debtor	BAL-PERP	Ticker Quantity	Debtor	7icker Quantity 0.00000000000000000000000000000000000
			BAO-PERP			0.00000000000000
			BNB			0.000691547217810
			BNB-PERP			0.000000000000000
			BTC-PERP			0.0000000000000000000000000000000000000
			BTT-PERP			0.00000000000000
			CLV-PERP			0.000000000000000
			CREAM-PERP			0.0000000000056
			DYDX-PERP			0.00000000000000
			ENJ-PERP			0.0000000000000
			FLOW-PERP			0.00000000000682
			FTM-PERP			0.00000000000000
			FTT			0.00000010000000
			FTT-PERP			0.00000000000000
			GMT-PERP			0.00000000000000
			KAVA-PERP			0.00000000000000
			KBTT-PERP			0.00000000000000
			KSHIB-PERP			0.000000000000000
			LEO			0.00000003888366
			LEO-PERP			0.00000000000000
			LOOKS-PERP			0.00000000000000
			LRC-PERP			0.00000000000000
			LUNA2			0.011943784480000
			LUNA2_LOCKED LUNC			0.027868830440000
			LUNC-PERP			0.00500000000000
			MTA			0.0000000372438
			MTA-PERP			0.003420000000000 0.000000000000000
			OKB			0.0000000000000
			QTUM-PERP			0.000000003271983
			RAY			0.000000001384
			RAY-PERP			0.0000000000000000000000000000000000000
			REEF-PERP			0.00000000000000
			REN-PERP			0.0000000000000
			RSR-PERP			0.00000000000000
			SAND-PERP			0.0000000000000
			SHIB-PERP			0.00000000000000
			SRN-PERP			0.00000000000000
			USD	2,233.630000000000000		2,233.630850961277000
			USDT			0.001063009136000
			USTC			0.00000009693890
			USTC-PERP			0.00000000000000
			WAVES-PERP			0.00000000000000
			XEM-PERP			0.00000000000000
			XMR-PERP			0.00000000000000
			YFII-PERP			0.00000000000000
			ZEC-PERP			0.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

			ordingry, the Debtors seek to mounty the asserted of		
96252	Name on file	FTX EU Ltd.	APT-PERP	FTX Trading Ltd.	0.000000000000000
			AVAX-PERP		0.000000000000000
			BNB-PERP		0.000000000000000
			BTC	0.05357000000000	0.053582908037783
			BTC-PERP		0.0000000000000000000000000000000000000
			CAKE-PERP		0.000000000000000
			CRO-PERP		0.0000000000000000000000000000000000000
			DOT-PERP		0.0000000000000000000000000000000000000
			ETC-PERP		0.0000000000000000000000000000000000000
			ETH		0.000478116004000
			ETH-PERP		-0.000000000000001
			ETHW		0.000142286440905
			FTT		2.919162740395451
			FTT-PERP		-0.00000000000000
			IOTA-PERP		0.0000000000000000000000000000000000000
			KLAY-PERP		0.000000000000000
			KSHIB-PERP		0.0000000000000000000000000000000000000
			LINK-PERP		0.000000000000000
			LOOKS		1.004884584966581
			LOOKS-PERP		0.000000000000000
			LUNC-PERP		0.0000000000000000000000000000000000000
			MANA		0.935000000000000
			MANA-PERP		0.000000000000000
			MATIC-PERP		0.000000000000000
			ROSE-PERP		0.0000000000000000000000000000000000000
			SAND		700.00000002016800
			SAND-PERP		0.0000000000000000000000000000000000000
			SHIB-PERP		0.0000000000000000000000000000000000000
			SHIT-PERP		0.0000000000000000000000000000000000000
			SOL		0.007236122488199
			SOL-PERP		0.0000000000000000000000000000000000000
			SRM-PERP		0.0000000000000000000000000000000000000
			USD		4.354904502082859
			USDT		0.00000005258665
			VET-PERP		0.0000000000000000000000000000000000000
			XRP-PERP		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

82129	Name on file	FTX Trading Ltd.	AAVE-PERP	FTX Trading Ltd.	-0.000000000000000
			BTC-PERP		0.00000000000000
			CHF	8,775.03000000000000	8,775.030010935649000
			DOT-PERP		-0.000000000000021
			ETH	0.041886790000000	0.041886790000000
			ETH-PERP		0.00000000000000
			FTT-PERP		-0.00000000000012
			LINK-PERP		0.00000000000000
			LUNA2	1.373726320000000	1.373726327000000
			LUNA2_LOCKED		3.205361430000000
			LUNC-PERP		0.00000000000000
			PERP		0.00000008306000
			USD	0.0200000000000	0.020452615344938

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	es and holdings in such customer's			Ticker Quantity Debtor and records. Based on this review, the Debtor submits that the custo	-
ot match the quantitie	es and holdings in such customer's				mer asserted cryptocurrency quantities and fiat which do
		accounts. Accordingly, the	ransano cantrisa mandifirisha accausad alaima si		
to ivalle of			ADA-PERP	FTX Trading Ltd.	0.000000000000
	file FTX Trad	rig Ltu.	ALGO-PERP	FIX ITading Ltd.	0.000000000000
			AVAX-PERP		0.00000000000
			BTC	0.019498930000000	0.019498930000
			BTC-PERP		0.000000000000
			DOT-PERP		0.0000000000000
			ETH	2.911115980000000	2.911115980000
			ETH-PERP		0.000000000000
			ETHW		0.072997600000
			LOOKS LUNC-PERP		25.00000000000
				24 000000000000	0.00000000000
			RAY SOL	24.0000000000000 4.02400256000000	24.00000000000
			SOL-PERP	4.02400256000000	4.024002560000 0.000000000000
			TRX		10.000000000000000000000000000000000000
			USD	1,982.509266202222800	1,982.509266202222
			XRP-PERP		0.00000000000
			ted accompanying materials and their books Debtors seek to modify the asserted claim to	s and records. Based on this review, the Debtor submits that the custo	mer asserted cryptocurrency quantities and fiat which doe
			ETH	2.0270000000000 FTX Trading Ltd.	2.027000000000
Name on t	file FTX Trad	ng Lta.	ETHW	2.0270000000000 FIX Trading Ltd.	2.027000000000
			USD	1.74800000000000	1.748722450000
					1.746722430000
son: The Debtors ha	ave conducted a review of the file	proof of claim and any rela	ted accompanying materials and their books	and records. Based on this review, the Debtor submits that the custo	mer asserted cryptocurrency quantities and fiat which do-
match the quantitie	es and holdings in such customer's	accounts. Accordingly, the	Debtors seek to modify the asserted claim to	match their books and records.	
90 Name on t	file FTX Trad	ng Ltd.	1INCH-PERP	FTX Trading Ltd.	0.000000000000
			AAVE-PERP	_	0.000000000000
			ADA-PERP		0.000000000000
			ALGO-PERP		0.000000000000
			ALICE-PERP		0.000000000000
			ATOM-PERP		0.000000000000
			AVAX-PERP		0.00000000000
			AXS-PERP		0.00000000000
			BCH-PERP	0.00553504.0000000	0.00000000000
			BTC	0.005535810000000	0.005535810000
			BTC-PERP		0.000000000000
			BTTPRE-PERP CHZ-PERP		0.00000000000
			COMP-PERP		0.000000000000
			CRV-PERP		0.000000000000
			DASH-PERP		0.00000000000 0.00000000000
			DENT-PERP		0.000000000000
			DOGE-PERP		0.0000000000000000000000000000000000000
			DOT-PERP		0.0000000000000
			DYDX-PERP		0.000000000000
			ENJ-PERP		0.000000000000
			ENS-PERP		0.000000000000
			EOS-PERP		0.0000000000000
			ETH-PERP		0.00000000000
			FIL-PERP		0.00000000000
			FTM-PERP		0.000000000000
			GALA-PERP		0.000000000000
			HOT-PERP		0.000000000000
			ICP-PERP		0.00000000000
			IOTA-PERP		0.00000000000
			KSM-PERP		0.00000000000
			LINK-PERP		0.00000000000
			LUNC-PERP		0.00000000000
			MANA-PERP		0.000000000000
			MATIC-PERP		0.00000000000
			MKR-PERP ONE-PERP		0.00000000000
					0.00000000000
			RUNE-PERP SAND-PERP		0.00000000000
			SAND-PERP SHIB-PERP		0.00000000000
			SKL-PERP		0.00000000000 0.00000000000
			SOL-PERP		0.000000000000
			STEP-PERP		0.000000000000
			SUSHI-PERP		0.000000000000
			TRX		0.000001000000
			USD	1,097.52000000000000	1,097.517556897324
			USDT	_,	0.485030153740
			XMR-PERP		0.000000000000
			XRP-PERP		0.00000000000
			XTZ-PERP		0.00000000000
			YFI-PERP		0.000000000000
			ZEC-PERP		0.000000000000
			ted accompanying materials and their books Debtors seek to modify the asserted claim to	s and records. Based on this review, the Debtor submits that the custo	mer asserted cryptocurrency quantities and fiat which do
natch the quantitie Name on f			BTC BTC	0.01183937000000 Quoine Pte Ltd	0.011839370000
, inditie on t	me quoine i	ic Liu	ETH	0.595078150000000 Quoine Pte Ltd	0.011839370000
			ETHW	0.01768046000000	0.595078150000
			GAT	40.0000000000000000	40.000000000000
			JPY	-10.00000000000	0.41191000000
			LCX	4,125.21424808000000	4,125.214248080000
			QASH	2.20443413000000	4,125.214248080000 2.204434130000
			USD	39.7600000000000	2.204434130000 0.003990000000
			USDC	23.7 000000000000	39.759309010000
			WABI		6.665979600000
	ave conducted a review of the file	d proof of claim and any rela	ted accompanying materials and their books	s and records. Based on this review, the Debtor submits that the custo	
son: The Debtors ha					
match the quantitie	es and holdings in such customer's			1 000000000000000000000000000000000000	
	es and holdings in such customer's		ETH ETHW	1.000000000000000000000000000000000000	rvices Inc. 1.000000000000 1.00000000000000000000

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			Asserted Claims		Mod	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

0.236763000000000	West Realm Shires Services Inc.	0.236763000000000	ETH	FTX Trading Ltd.	Name on file	52345
0.236763000000000		0.236763000000000	ETHW			
137.2405000000000000		137.240500000000000	LINK			
2,458.180000000000000		2,458.1800000000000000	MATIC			
42.892950000000000		42.892950000000000	SOL			
1 162242690000000			LISD			

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against

Name on file	FTX Trading Ltd.	dentified in the Asserted Claims to the Debtor identified INCH	20.000000000000 FTX Trading Ltd.	20.0240300000
rume on me	The trading Etc.	1INCH-PERP	The trading Etc.	0.0000000000
		AAVE		0.1226458000
		ADA-PERP		0.0000000000
		AGLD		0.2933020000
		AKRO ALCX		0.4648400000 0.0008966400
		ALICE		0.1990990000
		AMPL		0.6075925906
		ATLAS		9.6855000000
		ATOM-PERP		0.0000000000
		AUDIO		3.9799400000
		AXS		0.0999320000
		BAL BAND		0.0098640000
		BAO		0.1996430000 2,855.50000000000
		BAT		2.9733100000
		BCH		0.0083555900
		BNB		0.029569900
		BNB-PERP		0.000000000
		BTC BTC-PERP		0.0010773220
		CEL		0.000000000 0.192979000
		CHR		3.925540000
		CITY		0.099405000
		CLV		1.382507000
		COMP		0.005728583
		CONV		18.369700000
		COPE CQT		1.992180000 0.965830000
		CREAM		0.965830000
		CRO		29.588600000
		CRV		1.994730000
		cvc		2.961070000
		DASH-PERP		0.000000000
		DENT DMG		192.316000000
		DODO		0.049471000 0.783663000
		DOGE		25.882490000
		DOGE-PERP		0.000000000
		DOT	390.00000000000000	390.041238000
		DOT-PERP		0.000000000
		DYDX		0.299473000
		EDEN EMB		0.276115000
		ENJ		9.998300000 1.994560000
		ETH		0.004792260
		ETH-PERP		0.000000000
		FIDA		6.984870000
		FTM		1.993880000
		FTT FTT-PERP		0.290378850
		GALFAN		-0.000000000 0.096481000
		GBP		0.997790000
		HNT		0.498776000
		нт		0.465796000
		HT-PERP		0.000000000
		HUM		9.954100000
		HXRO IOTA-PERP		3.871310000
		KIN		0.000000000 29,313.200000000
		KNC		1.372001000
		LEO		3.989120000
		LINA		29.527400000
		LINK	289.2000000000000	289.205480000
		LINK-PERP LRC		0.00000000
		LTC		0.987760000 0.046698600
		LTC-PERP		30.760000000
		LUA		0.245204000
		LUNC-PERP		-0.000000000
		MATH		0.176716000
		MKR		0.001997790
		MOB MTA		0.498725000
		NEAR-PERP		0.989460000 1,361.400000000
		NEO-PERP		0.000000000
		ОКВ		0.299048000
		OMG		1.496090000
		OXY		1.983170000
		PERP		0.190072000
		ROOK		0.000981130
		RUNE SAND		0.099252000 0.998640000
		SHIB		0.998640000 199,592.000000000
		SKL		0.944410000
		SLP		8.087500000
		SLRS		1.994220000
		SOL	88.0000000000000	88.016161490
		SOL-PERP SRM		0.000000000 0.998980000

laim			Asserted Claims		Modified	d Claim
ımber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			STORJ			1.148371000000
			TLM TONCOIN	1,572.60000000000000		3.800760000000
			TONCOIN-PERP	1,372.600000000000000		1,572.157677000000
			TRX			557.99999999999 4.319220000000
			TRX-PERP			0.00000000000
			UNI			0.398623000000
			USD	8,843.600000000000000		3,999.803743132786
			USDT	3.10000000000000		3.103711930000
			WAVES			1.988525000000
			XMR-PERP ZRX			0.000000000000 2.975010000000
nn: The De	ahtors have conducted	a review of the filed proof of claim and	any related accompanying materials and their books and	records. Resed on this review, the Debtor su	hmits that the customer asserted crypton	currency quantities and fiat which do
natch the c	quantities and holding	s in such customer's accounts. According	gly, the Debtors seek to modify the asserted claim to mate	ch their books and records.		
0 Na	ame on file	FTX Trading Ltd.	BTC DOGE	1.000000000000000000000000000000000000	/est Realm Shires Services Inc.	0.053948880000
			ETH	0.683328460000000		1.000000000000 0.683328460000
			ETHW	0.683041420000000		0.683041420000
						1.000000000000
			NFT (312044534897250370/WARRIORS			
			75TH ANNIVERSARY CITY EDITION			
			DIAMOND #1365)	4 000000000000000		
			SHIB TRX	1.00000000000000		1.000000000000
			USD	1.00000000000000 0.175474650000000		1.000000000000 0.175474654798
			USDT	3.17347403000000		1.046806520000
						1.040000520000
natch the c	quantities and holding	s in such customer's accounts. According	any related accompanying materials and their books and gly, the Debtors seek to modify the asserted claim to mate	ch their books and records. In addition, based		
	of of Claim is asserted s ame on file	should be modified from the Debtor iden FTX Trading Ltd.	tified in the Asserted Claims to the Debtor identified in the BRZ		/est Realm Shires Services Inc.	3.000000000000
, ,,,	anic on me	The troung Eta.	BTC	0.038578860000000	rest neum simes services me.	0.038578860000
			CUSDT			4.000000000000
			DOGE	7,623.214300000000000		7,623.214288030000
			ETH	0.263595470000000		0.263595470000
			ETHW SHIB			0.263595470000
			TRX			3.00000000000
			USD			4.000000000000 651.450676852254
			USDT	1.00000000000000		1.000000000000
on: The De	btors have conducted	a review of the filed proof of claim and	any related accompanying materials and their books and	records. Based on this review, the Debtor su	bmits that the customer asserted cryptoc	currency quantities and fiat which do
natch the o h the Proof	quantities and holding	s in such customer's accounts. According thould be modified from the Debtor iden	gly, the Debtors seek to modify the asserted claim to mate tified in the Asserted Claims to the Debtor identified in th	ch their books and records. In addition, based te Modified Claim.	d on the Debtors' review of their books ar	nd records, the Debtor entity against
natch the o	quantities and holding	s in such customer's accounts. According	gly, the Debtors seek to modify the asserted claim to mat- itified in the Asserted Claims to the Debtor identified in the ADA-20211231	ch their books and records. In addition, based te Modified Claim.		nd records, the Debtor entity against 0.00000000000000000000000000000000000
natch the o	quantities and holding of of Claim is asserted s	s in such customer's accounts. According thould be modified from the Debtor iden	gly, the Debtors seek to modify the asserted claim to mat tiffied in the Asserted Claims to the Debtor identified in th ADA-20211331 ATOM-PERP	ch their books and records. In addition, based se Modified Claim. F1	d on the Debtors' review of their books ar	0.000000000000 0.000000000000000000000
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atch the o	quantities and holding of of Claim is asserted s	s in such customer's accounts. According thould be modified from the Debtor iden	gly, the Debtors seek to modify the asserted claim to mat tiffied in the Asserted Claims to the Debtor identified in th ADA-20211331 ATOM-PERP	ch their books and records. In addition, based se Modified Claim. F1	d on the Debtors' review of their books ar	nd records, the Debtor entity against 0.000000000000 0.000000000000 25.0000000000
atch the o	quantities and holding of of Claim is asserted s	s in such customer's accounts. According thould be modified from the Debtor iden	gly, the Debtors seek to modify the asserted claim to mat- tified in the Asserted Claims to the Debtor identified in th ADA-20211231 ATOM-PERP AVAX AVAX-20211231 AVAX-PERP BNB	ch their books and records. In addition, based te Modified Claim. F1 25.000000000000000000000000000000000000	d on the Debtors' review of their books ar	0.0000000000 0.0000000000 0.0000000000
atch the o	quantities and holding of of Claim is asserted s	s in such customer's accounts. According thould be modified from the Debtor iden	gly, the Debtors seek to modify the asserted claim to mat tiffed in the Asserted Claims to the Debtor identified in th ADA-20211231 ATOM-PERP AVAX AVAX-20211231 AVAX-PERP BNB BTC	ch their books and records. In addition, based te Modified Claim. F1 25.0000000000000000	d on the Debtors' review of their books ar	0.000000000000000000000000000000000000
atch the o	quantities and holding of of Claim is asserted s	s in such customer's accounts. According thould be modified from the Debtor iden	gly, the Debtors seek to modify the asserted claim to mat tiffied in the Asserted Claims to the Debtor identified in th ADA-20211231 ATOM-PERP AVAX AVAX-20211231 AVAX-PERP BNB BTC BTC-PERP	ch their books and records. In addition, based te Modified Claim. F1 25.000000000000000000000000000000000000	d on the Debtors' review of their books ar	0.000000000000000000000000000000000000
atch the o	quantities and holding of of Claim is asserted s	s in such customer's accounts. According thould be modified from the Debtor iden	gly, the Debtors seek to modify the asserted claim to mat tiffied in the Asserted Claims to the Debtor identified in th ADA-20211231 ATOM-PERP AVAX AVAX-20211231 AVAX-PERP BNB BTC BTC-PERP CHZ-PERP	th their books and records. In addition, based to Modified Claim. F1 25.000000000000000 4.99000000000000 0.249929580000000	d on the Debtors' review of their books ar	nd records, the Debtor entity against 0.000000000000 0.00000000000 25.0000000000
atch the o	quantities and holding of of Claim is asserted s	s in such customer's accounts. According thould be modified from the Debtor iden	gly, the Debtors seek to modify the asserted claim to mat tified in the Asserted Claims to the Debtor identified in th ADA-20211231 ATOM-PERP AVAX AVAX-20211231 AVAX-PERP BNB BTC BTC-PERP CHZ-PERP CRO	ch their books and records. In addition, based te Modified Claim. F1 25.000000000000000000000000000000000000	d on the Debtors' review of their books ar	0.000000000000000000000000000000000000
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atch the o	quantities and holding of of Claim is asserted s	s in such customer's accounts. According thould be modified from the Debtor iden	gly, the Debtors seek to modify the asserted claim to mat tified in the Asserted Claims to the Debtor identified in th ADA-02011231 ATOM-PERP AVAX AVAX-20211231 AVAX-PERP BNB BTC BTC-PERP CHZ-PERP CRO DEFIBULL DFL DOGE DOGE-PERP	ch their books and records. In addition, based to Modified Claim. F1 25.0000000000000000 4.9900000000000 0.24992958000000 549.910000000000000 632.000000000000000	d on the Debtors' review of their books ar	0.000000000000000000000000000000000000
atch the o	quantities and holding of of Claim is asserted s	s in such customer's accounts. According thould be modified from the Debtor iden	gly, the Debtors seek to modify the asserted claim to mat tiffed in the Asserted Claims to the Debtor identified in th ADA-20211231 ATOM-PERP AVAX AVAX-20211231 AVAX-PERP BNB BTC BTC-PERP CHZ-PERP CRO DEFIBULL DFL DOGE DOGE-PERP ETH	ch their books and records. In addition, based to Modified Claim. F1 25.000000000000000 4.9900000000000 0.24992958000000 549.910000000000000	d on the Debtors' review of their books ar	nd records, the Debtor entity against 0.000000000000 0.00000000000 25.0000000000
atch the o	quantities and holding of of Claim is asserted s	s in such customer's accounts. According thould be modified from the Debtor iden	gly, the Debtors seek to modify the asserted claim to mat tified in the Asserted Claims to the Debtor identified in th ADA-20211231 ATOM-PERP AVAX AVAX-20211231 AVAX-PERP BNB BTC BTC-PERP CHZ-PERP CHZ-PERP CRO DEFIBUIL DFL DOGE DOGE-PERP ETH ETHW	ch their books and records. In addition, based to Modified Claim. F1 25.0000000000000000 4.9900000000000 0.24992958000000 549.910000000000000 632.000000000000000	d on the Debtors' review of their books ar	0.000000000000000000000000000000000000
atch the o	quantities and holding of of Claim is asserted s	s in such customer's accounts. According thould be modified from the Debtor iden	gly, the Debtors seek to modify the asserted claim to mat tiffied in the Asserted Claims to the Debtor identified in th ADA-02011231 ATOM-PERP AVAX AVAX-20211231 AVAX-PERP BNB BTC BTC-PERP CHZ-PERP CRO DEFIBULL DFL DOGE DOGE DOGE-PERP ETH ETHW EUR	ch their books and records. In addition, based to Modified Claim. F1 25.000000000000000 4.990000000000 0.24992958000000 549.91000000000000 632.0000000000000 -0.167046500000000	d on the Debtors' review of their books ar	0.000000000000000000000000000000000000
atch the o	quantities and holding of of Claim is asserted s	s in such customer's accounts. According thould be modified from the Debtor iden	gly, the Debtors seek to modify the asserted claim to mat tiffed in the Asserted Claims to the Debtor identified in th ADA-20211231 ATOM-PERP AVAX. AVAX-20211231 AVAX-PERP BNB BTC. BTC-PERP CH2-PERP CRO DEFIBULL DFL DOGE DOGE-PERP ETH ETHW EUR FTM	ch their books and records. In addition, based to Modified Claim. F1 25.0000000000000000 4.9900000000000 0.24992958000000 549.910000000000000 632.000000000000000	d on the Debtors' review of their books ar	nd records, the Debtor entity against 0.000000000000 0.00000000000 25.0000000000
atch the o	quantities and holding of of Claim is asserted s	s in such customer's accounts. According thould be modified from the Debtor iden	gly, the Debtors seek to modify the asserted claim to mat tiffied in the Asserted Claims to the Debtor identified in th ADA-02011231 ATOM-PERP AVAX AVAX-20211231 AVAX-PERP BNB BTC BTC-PERP CHZ-PERP CRO DEFIBULL DFL DOGE DOGE DOGE-PERP ETH ETHW EUR	ch their books and records. In addition, based to Modified Claim. F1 25.000000000000000 4.990000000000 0.24992958000000 549.91000000000000 632.0000000000000 -0.167046500000000	d on the Debtors' review of their books ar	0.000000000000000000000000000000000000
atch the o	quantities and holding of of Claim is asserted s	s in such customer's accounts. According thould be modified from the Debtor iden	gly, the Debtors seek to modify the asserted claim to mat tified in the Asserted Claims to the Debtor identified in th ADA-20211231 ATOM-PERP AVAX AVAX-20211231 AVAX-PERP BNB BTC BTC-PERP CHZ-PERP CRO DEFIBULL DFL DOGE DOGE-PERP ETH ETHW EUR FTM FTM-PERP	ch their books and records. In addition, based to Modified Claim. F1 25.000000000000000 4.990000000000 0.24992958000000 549.91000000000000 632.0000000000000 -0.167046500000000	d on the Debtors' review of their books ar	0.000000000000000000000000000000000000
atch the o	quantities and holding of of Claim is asserted s	s in such customer's accounts. According thould be modified from the Debtor iden	gly, the Debtors seek to modify the asserted claim to mat tiffied in the Asserted Claims to the Debtor identified in th ADA-20211231 ATOM-PERP AVAX AVAX-20211231 AVAX-PERP BNB BTC BTC-PERP CH2-PERP CRO DEFIBULL DFL DOGE DOGE-PERP ETH ETHW EUR FTM FTM-PERP GAL-PERP GAL-PERP GAL-PERP GAL-PERP GAL-PERP	ch their books and records. In addition, based to Modified Claim. F1 25.00000000000000000000000000000000000	d on the Debtors' review of their books ar	nd records, the Debtor entity against 0.000000000000 0.00000000000 25.0000000000
atch the o	quantities and holding of of Claim is asserted s	s in such customer's accounts. According thould be modified from the Debtor iden	gly, the Debtors seek to modify the asserted claim to mat tiffied in the Asserted Claims to the Debtor identified in th ADA-20211231 ATOM-PERP AVAX AVAX-20211231 AVAX-PERP BNB BTC BTC-PERP CH2-PERP CRO DEFIBULL DFL DOGE DOGE-PERP ETHW EUR FTM FTM-PERP GAL-PERP GAL-PERP GAL-PERP GAL-PERP GAL-PERP GAL-PERP GENE HBAR-PERP LINK	ch their books and records. In addition, based to Modified Claim. F1 25.00000000000000000000000000000000000	d on the Debtors' review of their books ar	0.000000000000000000000000000000000000
atch the o	quantities and holding of of Claim is asserted s	s in such customer's accounts. According thould be modified from the Debtor iden	gly, the Debtors seek to modify the asserted claim to mat tiffied in the Asserted Claims to the Debtor Identified in th ADA-20211231 ATOM-PERP AVAX. AVAX-20211231 AVAX-PERP BNB BTC BTC-PERP CH2-PERP CRO DEFIBULL DFL DOGE DOGE-PERP ETH ETHW EUR FIM FIM-PERP GAL-PERP GAL-PERP GAL-PERP GENE HBAR-PERP LINK LUNA2	ch their books and records. In addition, based to Modified Claim. F1 25.00000000000000000000000000000000000	d on the Debtors' review of their books ar	nd records, the Debtor entity against 0.000000000000 0.00000000000 25.0000000000
atch the o	quantities and holding of of Claim is asserted s	s in such customer's accounts. According thould be modified from the Debtor iden	gly, the Debtors seek to modify the asserted claim to mat tified in the Asserted Claims to the Debtor identified in th ADA-20211231 ATOM-PERP AVAX AVAX-20211231 AVAX-PERP BNB BTC BTC-PERP CHZ-PERP CHZ-PERP CRO DEFIBULL DFL DOGE DOGE-PERP ETH ETHW EUR FTM FTM-PERP GAL-PERP GAL-PERP GENE HBAR-PERP LINK LUNA2 LUNA2 LUNA2_LOCKED	ch their books and records. In addition, based to Modified Claim. F1 25.00000000000000000000000000000000000	d on the Debtors' review of their books ar	nd records, the Debtor entity against 0.000000000000 0.00000000000 25.0000000000
atch the o	quantities and holding of of Claim is asserted s	s in such customer's accounts. According thould be modified from the Debtor iden	gly, the Debtors seek to modify the asserted claim to mat tiffied in the Asserted Claims to the Debtor identified in th ADA-20211231 ATOM-PERP AVAX AVAX-20211231 AVAX-PERP BNB BTC BTC-PERP CHZ-PERP CRO DEFIBULL DFL DOGE DOGE-PERP ETH ETHW EUR FTM FTM-PERP GAL-PERP GAL-PERP GAL-PERP GL-PERP GL-PERP EIHW EUR EINM EUNA2-LUNA2-LOCKED LUNC	ch their books and records. In addition, based to Modified Claim. F1 25.00000000000000000000000000000000000	d on the Debtors' review of their books ar	nd records, the Debtor entity against 0.000000000000 0.000000000000 25.0000000000
atch the o	quantities and holding of of Claim is asserted s	s in such customer's accounts. According thould be modified from the Debtor iden	gly, the Debtors seek to modify the asserted claim to mat tified in the Asserted Claims to the Debtor identified in th ADA-20211231 ATOM-PERP AVAX AVAX-20211231 AVAX-PERP BNB BTC BTC-PERP CHZ-PERP CRO DEFIBULL DFL DOGE DOGE-PERP ETH ETHW EUR FITM FIM-PERP GAL-PERP GAL-PERP GENE HBAR-PERP LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC-PERP	ch their books and records. In addition, based to Modified Claim. F1 25.00000000000000000000000000000000000	d on the Debtors' review of their books ar	nd records, the Debtor entity against 0.0000000000000000000000000000000000
atch the o	quantities and holding of of Claim is asserted s	s in such customer's accounts. According thould be modified from the Debtor iden	gly, the Debtors seek to modify the asserted claim to mat tiffied in the Asserted Claims to the Debtor identified in th ADA-20211231 ATOM-PERP AVAX AVAX-20211231 AVAX-PERP BNB BTC BTC-PERP CH2-PERP CRO DEFIBULL DFL DOGE DOGE-PERP ETH ETHW EUR FTM FTM-PERP GAL-PERP GAL-PERP GAL-PERP GAL-PERP GIA-PERP LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC LUNC-PERP MANA	ch their books and records. In addition, based to Modified Claim. F1 25.00000000000000000000000000000000000	d on the Debtors' review of their books ar	nd records, the Debtor entity against 0.000000000000 0.00000000000 25.0000000000
atch the o	quantities and holding of of Claim is asserted s	s in such customer's accounts. According thould be modified from the Debtor iden	gly, the Debtors seek to modify the asserted claim to mat tified in the Asserted Claims to the Debtor identified in th ADA-20211231 ATOM-PERP AVAX AVAX-20211231 AVAX-PERP BNB BTC BTC-PERP CHZ-PERP CRO DEFIBULL DFL DOGE DOGE-PERP ETH ETHW EUR FITM FIM-PERP GAL-PERP GAL-PERP GENE HBAR-PERP LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC-PERP	ch their books and records. In addition, based to Modified Claim. F1 25.00000000000000000000000000000000000	d on the Debtors' review of their books ar	nd records, the Debtor entity against 0.000000000000 0.00000000000 25.0000000000
atch the o	quantities and holding of of Claim is asserted s	s in such customer's accounts. According thould be modified from the Debtor iden	gly, the Debtors seek to modify the asserted claim to mat tiffed in the Asserted Claims to the Debtor identified in th ADA-20211231 ATOM-PERP AVAX AVAX-20211231 AVAX-PERP BNB BTC BTC-PERP CHZ-PERP CRO DEFIBULL DFL DOGE DOGE-PERP ETH ETHW EUR FITM FITM-PERP GAL-PERP GAL-PERP GL-PERP GL-PERP LINK LUNA2 LUNA2 LUNA2 LUNC-PERP MANA MATIC	th their books and records. In addition, based to Modified Claim. F1 25.00000000000000000000000000000000000	d on the Debtors' review of their books ar	nd records, the Debtor entity against 0.0000000000000000000000000000000000
atch the o	quantities and holding of of Claim is asserted s	s in such customer's accounts. According thould be modified from the Debtor iden	gly, the Debtors seek to modify the asserted claim to mat tified in the Asserted Claims to the Debtor identified in th ADA-20211231 ATOM-PERP AVAX AVAX-20211231 AVAX-PERP BNB BTC BTC-PERP CHZ-PERP CRO DEFIBULL DFL DOGE DOGE-PERP ETH ETHW EUR FITM FIM-PERP GAL-PERP GAL-PERP GENE HBAR-PERP LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC LUNC-PERP MANA MATIC OKB	ch their books and records. In addition, based to Modified Claim. F1 25.00000000000000000000000000000000000	d on the Debtors' review of their books ar	nd records, the Debtor entity against 0.0000000000000000000000000000000000
atch the o	quantities and holding of of Claim is asserted s	s in such customer's accounts. According thould be modified from the Debtor iden	gly, the Debtors seek to modify the asserted claim to mat tified in the Asserted Claims to the Debtor identified in th ADA-20211231 ATOM-PERP AVAX AVAX-20211231 AVAX-PERP BNB BTC BTC-PERP CHZ-PERP CHZ-	th their books and records. In addition, based to Modified Claim. 25.0000000000000000000000000000000000	d on the Debtors' review of their books ar	nd records, the Debtor entity against 0.000000000000 0.00000000000 25.0000000000
atch the o	quantities and holding of of Claim is asserted s	s in such customer's accounts. According thould be modified from the Debtor iden	gly, the Debtors seek to modify the asserted claim to mat tiffied in the Asserted Claims to the Debtor identified in th ADA-20211231 ATOM-PERP AVAX AVAX-20211231 AVAX-PERP BNB BTC BTC-PERP CH2-PERP CRO DEFIBULL DFL DOGE DOGE-PERP ETH-W EUR FTM FTM-PERP GAL-PERP GAL-PERP GAL-PERP GAL-PERP LUNA2 LUNAA MATIC OKB SAND SHIB SLRS SOL	th their books and records. In addition, based to Modified Claim. F1 25.00000000000000000000000000000000000	d on the Debtors' review of their books ar	0.000000000000000000000000000000000000
atch the o	quantities and holding of of Claim is asserted s	s in such customer's accounts. According thould be modified from the Debtor iden	gly, the Debtors seek to modify the asserted claim to mat tiffied in the Asserted Claims to the Debtor identified in th ADA-20211231 ATOM-PERP AVAX AVAX-20211231 AVAX-PERP BNB BTC BTC-PERP CH2-PERP CRO DEFIBULL DFL DOGE DOGE-PERP ETH ETHW EUR FITM FITM-PERP GAL-PERP GAL-PERP GL-PERP LINK LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MANA MATIC OKB SAND SHIB SLRS SOL SRM	th their books and records. In addition, based to Modified Claim. 71 25.000000000000000000000000000000000000	d on the Debtors' review of their books ar	nd records, the Debtor entity against 0.000000000000 0.00000000000 25.0000000000
atch the o	quantities and holding of of Claim is asserted s	s in such customer's accounts. According thould be modified from the Debtor iden	gly, the Debtors seek to modify the asserted claim to mat tiffied in the Asserted Claims to the Debtor identified in th ADA-20211231 ATOM-PERP AVAX AVAX-20211231 AVAX-PERP BNB BTC BTC-PERP CHZ-PERP CRO DEFIBULL DFL DOGE DOGE-PERP ETH ETHW EUR FTM-PERP GAL-PERP GAL-PERP GAL-PERP GL-PERP GL-PERP GAL-PERP GAL-P	th their books and records. In addition, based to Modified Claim. F1 25.00000000000000000000000000000000000	d on the Debtors' review of their books ar	nd records, the Debtor entity against 0.0000000000000000000000000000000000
atch the o	quantities and holding of of Claim is asserted s	s in such customer's accounts. According thould be modified from the Debtor iden	gly, the Debtors seek to modify the asserted claim to mat tiffied in the Asserted Claims to the Debtor identified in th ADA-20211231 ATOM-PERP AVAX AVAX-20211231 AVAX-PERP BNB BTC BTC-PERP CHZ-PERP CRO DEFIBULL DFL DOGE DOGE-PERP ETH ETHW EUR FTM FTM-PERP GAL-PERP GAL-PERP GL-PERP GL-P	th their books and records. In addition, based to Modified Claim. 71 25.000000000000000000000000000000000000	d on the Debtors' review of their books ar	nd records, the Debtor entity against 0.0000000000000000000000000000000000
atch the o	quantities and holding of of Claim is asserted s	s in such customer's accounts. According thould be modified from the Debtor iden	gly, the Debtors seek to modify the asserted claim to mat tified in the Asserted Claims to the Debtor Identified in th ADA-20211231 ATOM-PERP AVAX AVAX-20211231 AVAX-PERP BNB BTC BTC-PERP CH2-PERP CRO DEFIBULL DFL DOGE DOGE-PERP ETH ETHW EUR FTIM FTM-PERP GAL-PERP GAL-PERP GLA-PERP LINK LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MANA MATIC OKB SAND SHIB SLRS SOL SRM SUSHI THE SANDBOX (SAND) USD	th their books and records. In addition, based to Modified Claim. F1 25.00000000000000000000000000000000000	d on the Debtors' review of their books ar	nd records, the Debtor entity against 0.000000000000 0.00000000000 25.0000000000
atch the o	quantities and holding of of Claim is asserted s	s in such customer's accounts. According thould be modified from the Debtor iden	gly, the Debtors seek to modify the asserted claim to mat tiffied in the Asserted Claims to the Debtor identified in th ADA-20211231 ATOM-PERP AVAX AVAX-20211231 AVAX-PERP BNB BTC BTC-PERP CHZ-PERP CRO DEFIBULL DFL DOGE DOGE-PERP ETH ETHW EUR FTM FTM-PERP GAL-PERP GAL-PERP GL-PERP GL-P	th their books and records. In addition, based to Modified Claim. 71 25.000000000000000000000000000000000000	d on the Debtors' review of their books ar	nd records, the Debtor entity against 0.000000000000 0.000000000000 25.0000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

82640	Name on file	FTX Trading Ltd.	BNB	12.448014500000000 FTX Trading Ltd.	12.448014500000000
			BTC	0.0010000000000	0.00100000000000
			ETH	0.006941670000000	0.006941670000000
			ETHW	0.006941670000000	0.006941670000000
			SOL	4.232479610000000	4.232479610000000
			USD	0.00000023300000	498.885057073300000

not mater	i the quantities and hold	ings in such customer's accounts. Accordin	igly, the Debtors seek to modify ti	e asserted claim to match their books and records.	
38665	Name on file	FTX Trading Ltd.	1INCH	FTX Trading Ltd.	161.203227406798450
			APE		5.006567579340000
			BAND		0.037323709448520
			BIT		199.975300000000000
			BNB		0.007397276858250
			BTC		0.00000008452880
			CRO		459.838500000000000

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			Asserted Claims			Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DENT DOGE			3,499.810000000000000
			ETH	1.258000000000000	ı	0.661230265354450 1.257965378815732
			ETHW			1.252452986529711
			FTM FTT	4 0001 000000000		272.611923561222000
			GALA	4.999100000000000		4.999050000000000 299.971500000000000
			GMT			20.462907883231930
			GRT LINA			0.204129994535460
			LINK			1,499.168750000000000 20.482901574025530
			LRC			199.9620000000000000
			LUNA2 LUNA2_LOCKED			0.452908967200000
			LUNC			1.056787590000000 98,591.344490156480000
			MATIC			163.618127747766520
			SAND SHIB			119.969600000000000000000000000000000000
			SOL			1.647694964847470
			SRM			30.300095450000000
			SRM_LOCKED SUSHI			0.224796930000000 34.389390642541390
			UNI			0.095640759719210
			USD	7.418400000000000		7.418400891826597
			USDT XRP	0.31400000000000 0.947700000000000		0.313968257687383 0.947747616183520
		ew of the filed proof of claim and any rela ch customer's accounts. Accordingly, the		ir books and records. Based on this review, the Debto claim to match their books and records.	or submits that the customer asser	rted cryptocurrency quantities and fiat which does
	e on file	FTX Trading Ltd.	AVAX		FTX Trading Ltd.	0.006292642380436
			BNB BTC	0.269404800000000	1	0.004083650000000
			ETH	0.269404600000000	ı.	0.269404807000000 0.000297900000000
			ETHW			0.000297902834108
			PERP			0.097568000000000
			RAY SRM			0.980240000000000 0.99615864000000
			SRM_LOCKED			0.017797680000000
			TRX USD	0.293995570908250	1	0.188111000000000 0.293995570908250
			030	0.293993570908230	'	0.293995570908250
				r books and records. Based on this review, the Debto	or submits that the customer asser	rted cryptocurrency quantities and fiat which does
	intities and holdings in sui e on file	ch customer's accounts. Accordingly, the FTX Trading Ltd.	1INCH-PERP	claim to match their books and records.	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			AAVE-PERP			0.0000000000000000000000000000000000000
			ADA-PERP AGLD-PERP			0.000000000000000
			ALGO-PERP			0.00000000000000 0.000000000000000
			ALICE-PERP			0.0000000000000000
			ALPHA-PERP ANC-PERP			0.00000000000000
			APE-PERP			0.00000000000000 0.000000000000000
			APT-PERP			0.0000000000000000
			AR-PERP ASD-PERP			0.00000000000000 0.0000000000000028
			ATLAS-PERP			0.0000000000000000000000000000000000000
			ATOM-PERP			0.0000000000000000000000000000000000000
			AUDIO-PERP AVAX-PERP			0.00000000000000 0.000000000000000
			AXS-PERP			0.000000000000028
			BAND-PERP			-0.00000000000227
			BAT-PERP BCH-PERP			0.00000000000000 0.0000000000000000
			BNB-PERP			0.0000000000000000000000000000000000000
			BNT-PERP			0.0000000000000000000000000000000000000
			BTC BTC-MOVE-0222			0.00000000170000 0.0000000000000000
			BTC-PERP			0.0000000000000000000000000000000000000
			BTTPRE-PERP			0.0000000000000000000000000000000000000
			C98-PERP CAKE-PERP			0.00000000000000 0.000000000000000
			CELO-PERP			0.0000000000000000000000000000000000000
			CEL-PERP CHZ-PERP			0.000000000000000
			CHZ-PERP COMP-PERP			0.00000000000000 0.0000000000000000
			CREAM-PERP			0.0000000000000000000000000000000000000
			CRO-PERP			0.0000000000000000000000000000000000000
			CRV-PERP CVC-PERP			0.00000000000000 0.000000000000000
			DEFI-PERP			0.0000000000000000000000000000000000000
			DENT-PERP			0.0000000000000000000000000000000000000
			DOGE-PERP DOT-PERP			0.00000000000000 0.0000000000000028
			DYDX-PERP			0.0000000000000000000000000000000000000
			EGLD-PERP			0.0000000000000000000000000000000000000
			ENJ-PERP ENS-PERP			0.00000000000000 0.000000000000000
			EOS-PERP			0.0000000000000000000000000000000000000
			ETC-PERP			0.0000000000000000000000000000000000000
			ETH ETH-PERP			0.00000003100000 0.000000000000000
			FIL-PERP			0.000000000000000
			FLM-PERP			0.0000000000000909
			FLOW-PERP FTM-PERP			0.00000000000000 0.000000000000000
			FTT			5.249322226738357
			FTT-PERP			-0.0000000000000042
			FXS-PERP GALA-PERP			0.000000000000000
			GAL-PERP			0.00000000000000 0.0000000000000000
			GMT-PERP			0.0000000000000000000000000000000000000
			GST-PERP HBAR-PERP			0.000000000000000
			HNT-PERP			0.00000000000000 0.000000000000000
			HOLY-PERP			0.00000000000000

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			Asserted Claims		Mo	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			HOT-PERP			0.0000000000000000
			HT-PERP ICP-PERP			0.000000000000000
			ICX-PERP			0.00000000000000 0.000000000000000
			IMX-PERP			0.0000000000000000000000000000000000000
			IOST-PERP			0.0000000000000000000000000000000000000
			IOTA-PERP			0.0000000000000000000000000000000000000
			JASMY-PERP			0.000000000000000
			KAVA-PERP			0.0000000000000000000000000000000000000
			KNC-PERP			0.000000000000000
			KSHIB-PERP KSM-PERP			0.000000000000000
			LDO-PERP			0.00000000000000 0.0000000000000000
			LEO-PERP			0.0000000000000000000000000000000000000
			LINA-PERP			0.000000000000000
			LINK-PERP			0.00000000000000
			LOOKS-PERP			0.000000000000000
			LRC-PERP			0.0000000000000000000000000000000000000
			LTC-PERP			0.000000000000000
			LUNA2			0.00000040962818
			LUNA2_LOCKED LUNA2-PERP			0.00000095579910
			LUNC			0.00000000000000 0.008919741000000
			LUNC-PERP			0.000000000000113
			MANA-PERP			0.0000000000000000000000000000000000000
			MAPS-PERP			0.000000000000000
			MATIC-PERP			0.000000000000000
			MKR-PERP			0.00000000000000
			MTL-PERP			0.000000000000000
			NEAR-PERP NEO-PERP			-0.000000000000028
			OMG-PERP			0.00000000000000 0.000000000000000
			ONE-PERP			0.0000000000000000000000000000000000000
			OP-PERP			0.0000000000000000000000000000000000000
			PROM-PERP			0.000000000000000
			QTUM-PERP			0.000000000000028
			RAY-PERP			0.000000000000000
			REN-PERP RNDR-PERP			0.000000000000000
			ROSE-PERP			0.000000000000000
			RSR-PERP			0.00000000000000 0.000000000000000
			RUNE-PERP			-0.00000000000227
			RVN-PERP			0.00000000000000
			SAND-PERP			0.000000000000000
			SHIB-PERP			0.000000000000000
			SKL-PERP			0.00000000000000
			SLP-PERP SNX-PERP			0.000000000000000
			SOL-PERP			0.000000000000000
			SPELL-PERP			-0.0000000000000000 0.0000000000000000
			SRM-PERP			0.0000000000000000000000000000000000000
			SRN-PERP			0.0000000000000000000000000000000000000
			STORJ-PERP			0.0000000000000000000000000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP-PERP			0.0000000000000000000000000000000000000
			THETA-PERP			-0.00000000000113
			TLM-PERP TOMO-PERP			0.00000000000000
			TRU-PERP			0.00000000000000 0.000000000000000
			TRX			0.6346300000000000
			TRX-PERP			0.00000000000000
			UNI-PERP			0.0000000000000000000000000000000000000
			USD	10,757.150000000000000		10,923.580923653475000
			USDT			0.471894808114225
			USTC-PERP			0.00000000000000
			VET-PERP WAVES-PERP			0.000000000000000
			XEM-PERP			0.00000000000000 0.000000000000000
			XLM-PERP			0.0000000000000000000000000000000000000
			XMR-PERP			0.0000000000000000000000000000000000000
			XRP-PERP			0.0000000000000000000000000000000000000
			XTZ-PERP			-0.000000000000028
			YFII-PERP			0.0000000000000000
			YFI-PERP			0.0000000000000000000000000000000000000
			ZEC-PERP			0.0000000000000000000000000000000000000
			ZII DEDD			
			ZIL-PERP ZRX-PERP			0.00000000000000 0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

not match	the quantities and hol	Idings in such customer's accounts. Acc	cordingly, the Debtors seek to modify th	e asserted claim to match their books and records.	
23029	Name on file	FTX Trading Ltd.	AKRO	6,250.489828130000000 FTX Trading Ltd.	6,250.489828131395000
			ANC		148.335627340000000
			AUD	689.4700000000000	689.470459619800500
			BAO	201,367.416975380000000	201,367.416975380000000
			BNB	0.043380920000000	0.043380920000000
			BTC	0.001147330000000	0.001147330000000
			BTT	47,019,333.078676350000000	47,019,333.078676350000000
			DENT	15,062.631423150000000	15,062.631423151780000
			ETH	0.016886350000000	0.016886350000000
			ETHW	3.78479829000000	3.784798290000000
			GALA	1,091.850422810000000	1,091.850422810000000
			KIN	1,171,030.182733010000000	1,171,030.182733012600000
			OXY		492.333123560000000
			REEF	5,624.904218920000000	5,624.904218928208000
			SPA		3,522.353062460000000
			TRX	568.944627270000000	568.944627270000000
			UBXT	4,559.530539210000000	4,559.530539210000000
			WRX	88.45322074000000	88.453220740000000
			XRP	8,162.86117409000000	8,162.861174090000000

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Claim			Asserted Claims		Modifi	ed Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			UBXT XRP	5,862.366500000000000		3.00000000000000 5,862.36653782000000
ason: The Debtor	rs have conducted a review of	the filed proof of claim and any re	lated accompanying materials and their book	s and records. Based on this review, the Debtor	submits that the customer asserted crypt	ocurrency quantities and fiat which does
t match the quan	ntities and holdings in such cus	tomer's accounts. Accordingly, the	e Debtors seek to modify the asserted claim t			45.00000000000000
'519 Name	on file F	TX Trading Ltd.	BAL	0.050000000000000	FIX Trading Ltd.	0.050000000000000
			BNB	0.0100000000000		0.0100000000000
			BTC	0.497874057019312		0.4978740570193
			BTC-PERP			0.000000000000
			CREAM			0.6000000000000
			DOGE	0.998480000000000		0.9984800000000
			ETH	0.000968080000000		0.0009680800000
			ETHW	0.000980240000000		0.0009802400000
			FTM	4.999810000000000		4.9998100000000
			KNC	4.55501000000000		0.0946800000000
			LINK			0.0965800000000
			LTC	0.009810000000000		0.0098100000000
			MANA	51.000000000000000		51.00000000000
			MATIC	69.98746000000000		69.9874600000000
			NEAR	49.994528000000000		49.9945280000000
			TRX	0.97606000000000		0.9760600000000
			USD	0.630074342000000		0.6300743420500
			USDT	5.309377859157500		
			XAUT	3.303377633137300		5.3093778591575
			XRP	3.000000000000000		0.0009000000000 3.0000000000000
ron: The Dobter	rs have conducted a review of	the filed proof of claim and any re	lated accompanying materials and their heek	re and records. Rased on this review the Debter	culmits that the sustamer asserted sount	acurrancy quantities and fiat which does
			e Debtors seek to modify the asserted claim t			ocurrency quantities and flat which does
680 Name	on file V	Vest Realm Shires Services Inc.	AVAX BRZ	65.516909420000000	West Realm Shires Services Inc.	65.5169094200000
			DOGE			1.0000000000000 3.0000000000000
			MATIC	248.979903730000000		
			SHIB	246.979903730000000		248.9799037300000
			TRX			20.000000000000
			UNI	108.959726420000000		5.0000000000000
			USD	108.939720420000000		108.9597264200000 0.0958180573147
ason: The Debtor	rs have conducted a review of	the filed proof of claim and any re	lated accompanying materials and their book	s and records. Based on this review, the Debtor	submits that the customer asserted crynt	ocurrency quantities and fiat which does
t match the quan	ntities and holdings in such cus	tomer's accounts. Accordingly, the	e Debtors seek to modify the asserted claim t	to match their books and records.		
094 Name	on file F	TX Trading Ltd.	AKRO		FTX Trading Ltd.	6.0000000000000
			ALPHA			2.000000000000
			AUDIO			2.0000000000000
			AVAX			104.5709233800000
			BAO			6.0000000000000
			BAT			1.0000000000000
			BTC	3.956058050000000		3.9560580500000
			CHZ			1.0000000000000
			DENT			2.0000000000000
			DOGE	31,024.812600000000000		31,024.8126098200000
			DOT			131.27140906000000
			ETHW			18.30438980000000
			FRONT			2.0000000000000
			KIN			9.00000000000000
			LUNA2			6.8864719660000
			LUNA2_LOCKED			15.6994726600000
			LUNC			21.6906152300000
			MATH			1.000000000000
			MATIC			2,178.4157788300000
			RSR			5.000000000000
			SECO			1.0085035000000
			SOL	2,659.840000000000000		2,659.8459321385617
			SXP			1.0000000000000
			TRU			1.0000000000000
			TRX			4.0000000000000
			UBXT			5.0000000000000
			USD	429.730000000000000		429.7347837869713
ason: The Debtor	rs have conducted a review of	the filed proof of claim and any re	lated accompanying materials and their book	ss and records. Based on this review, the Debtor	submits that the customer asserted crypt	ocurrency quantities and fiat which does
t match the quan	ntities and holdings in such cus	tomer's accounts. Accordingly, the	e Debtors seek to modify the asserted claim t	to match their books and records.		
829 Name	on file F	TX Trading Ltd.	AAPL	5.00000000000000	FTX Trading Ltd.	5.00000000000000
			BTC	0.16190000000000		0.1618977690000
			ETH	4.52490000000000		4.5249064920000
			ETHW			4.5249064920000
			FTT	26.59900000000000		26.59903000000000
			GOOGL			10.53985644000000
			GOOGL-0325			0.000000000000000
			GOOGLPRE			0.000000020000
			HUM-PERP			0.000000000000
			PYPL	13.000000000000000		13.0000000000000
			RAY			1,879.9916840900000
			TSM USD	15.41490000000000 17.790000000000000		15.4149049400000
						17.79240462485000
			lated accompanying materials and their book e Debtors seek to modify the asserted claim t	ss and records. Based on this review, the Debtor to match their books and records.	submits that the customer asserted crypt	ocurrency quantities and fiat which does
879 Name		TX Trading Ltd.	ATLAS		FTX Trading Ltd.	4.28233646000000
			AURY			0.000000100000
			ETH	0.655000000000000		0.6550000000000
			ETHW	0.655000000000000		0.6550000000000
			FTM	0.638775430000000		0.6387754300000
			JOE	0.632409190000000		0.6324091900000
			RAY	0.250361000000000		0.2503610000000
			SUSHI	0.462500000000000		0.4625000000000
			USD	221.990000000000000		221.9933455286693
	rs have conducted a review of			s and records. Based on this review, the Debtor	submits that the customer asserted crypt	ocurrency quantities and fiat which does
			e Debtors seek to modify the asserted claim t BTC	0.122209820000000	West Realm Shires Services Inc.	0.1222131800000
t match the quan	ntities and holdings in such cus	TX Trading Ltd.				
t match the quan	ntities and holdings in such cus	TX Trading Ltd.	DOGE	1.000000000000000		1.000000000000
t match the quan	ntities and holdings in such cus	TX Trading Ltd.	ETH	0.255431040000000		0.2554380300000
ot match the quan	ntities and holdings in such cus	TX Trading Ltd.	ETH ETHW	0.25543104000000 0.255244640000000		0.2554380300000
ot match the quan	ntities and holdings in such cus	TX Trading Ltd.	ETH ETHW SHIB	0.25543104000000 0.25524464000000 1.00000000000000000		0.2554380300000 0.2552446400000
ot match the quan	ntities and holdings in such cus	TX Trading Ltd.	ETH ETHW	0.25543104000000 0.255244640000000		1.0000000000000 0.2554380300000 0.2552446400000 1.000000000000000 1.0000000000000

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			Asserted Claims			dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and holdings in such customer's accounts. Accordingly, the Debtor seeks to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against

which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claims to the Debtor identi 0.07030000000000 FTX Trading Ltd. ETH 0.732000000000000 0.7320000000000000 ETH-PERP HNT-PERP 0.000000000000000 0.0000000000000000 LRC-PERP SAND-PERP 0.000000000000000 0.00000000000000000 SOL 15 2000000000000000 15.2000000000000000 SOL-PERP 0.0000000000000000 UNI-PERP USD 0.000000000000000 627.257704638853300 WFLOW 294.800000000000000 294.8000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holding in such quantities

1709 Name on file	FTX Trading Ltd.	AKRO	1.0000000000000 FTX Trading Ltd.	1.000000000000000
		BAO	1.00000000000000	1.0000000000000000000000000000000000000
		BTC	0.12373000000000	0.12373049000000
		DENT	2.00000000000000	2.00000000000000
		ETH	0.299481000000000	0.29948129000000
		ETHW	3.04300200000000	3.04300240000000
		FTT	0.801885000000000	0.80188469000000
		KIN	3.0000000000000	3.00000000000000
		RSR	1.00000000000000	1.0000000000000000000000000000000000000
		SOL	3.45988600000000	3.45988608000000
		SWEAT	183.11100000000000	183.11097555000000
		TOMO	1.00000000000000	1.0000000000000000000000000000000000000
		USD	473.10970000000000	473.10965175565700

58 Name on file	FTX Trading Ltd.	ngly, the Debtors seek to modify the asserted claim to match their beautiful to match the beauti	FTX Trading Ltd.	0.00000000000
30 Name on me	TIX Trading Etc.	AAVE	TIX Hading Etc.	0.00000010986
		AAVE-20210625		0.0000000000000000000000000000000000000
		AAVE-PERP		0.000000000000
		ADA-20210924		0.00000000000
		ADA-PERP		0.00000000000
		ALGO-PERP		0.00000000000
		ALPHA-PERP		0.00000000000
		ALT-20210625		0.00000000000
		ALT-PERP		0.00000000000
		AMPL-PERP		0.00000000000
		ASD-PERP		0.000000000000
		ATOM-20210625		0.00000000000
		ATOM-20210924		0.00000000000
		ATOM-PERP		0.00000000000
		AVAX		0.0000000976
		AVAX-20210924		0.00000000000
		AVAX-PERP		0.00000000000
		AXS-PERP		0.00000000000
		BAND-PERP		0.000000000000
		BAO-PERP		0.000000000000
		BCH-PERP		0.00000000000
		BNB		0.00000011569
		BNB-20210625		0.00000000000
		BNB-PERP		0.00000000000
		BTC		0.00000015044
		BTC-20210625		0.00000000000
		BTC-20210924		0.00000000000
		BTC-MOVE-20210620		0.00000000000
		BTC-PERP		0.00000000000
		BTTPRE-PERP		0.00000000000
		BULL		0.000000002893
		BULLSHIT		0.000000002948
		CAKE-PERP		0.00000000000
		CHZ-20210625		0.00000000000
		CHZ-PERP		0.000000000000
		COMP		0.000000002050
		COMP-PERP		0.00000000000
		CREAM-PERP		0.00000000000
		CRV-PERP		0.00000000000
		DEFI-20210625		0.00000000000
		DEFI-PERP		0.0000000000
		DENT		0.0000000578
		DENT-PERP		0.00000000000
		DMG-PERP		0.00000000000
		DOGE		0.0000001548
		DOGE-20210625		0.00000000000
		DOGE-20210924		0.00000000000
		DOGE-PERP		0.00000000000
		DOT-20210625		0.00000000000
		DOT-PERP		0.00000000000
		DRGN-20210924		0.00000000000
		DRGN-PERP		-0.00000000000
		EDEN		0.0000000164
		EOS-20210625		0.00000000000
		EOS-20210924		0.0000000000
		EOS-PERP		0.0000000000
		ETC-PERP		0.0000000000
		ETH		0.0000001923
		ETH-20210625		0.0000000000
		ETH-20210924		0.0000000000
		ETHBULL		0.00000000893
		ETH-PERP		-0.0000000000
		ETHW		5.0730114231
		FIDA		0.0039296600
		FIDA_LOCKED		1.50113206000
		FIL-20210924		0.00000000000
		FIL-PERP		0.00000000000
		FLOW-PERP		0.00000000000
		FTM		0.00000000071
		FTT		0.01196246440

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Claim			Asserted Claims		Modifie	ed Claim
umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT-PERP	·		0.00000000000
			GRT-PERP			0.0000000000
			HOLY-PERP			0.0000000000
			HOT-PERP			0.0000000000
			HT-PERP			0.0000000000
			KIN-PERP			0.0000000000
			KNC-PERP			0.0000000000
			LINK-PERP			0.00000000000
			LUNA2			15.41931411000
			LUNA2_LOCKED			35.97839958000
			LUNC			
			MATIC			405,083.38951565050
			MATIC-PERP			0.0000000962
			MEDIA-PERP			0.00000000000
						0.00000000000
			MID-PERP			0.00000000000
			MKR			0.00000000910
			MKR-PERP			0.00000000000
			OKB-PERP			0.00000000000
			PERP-PERP			0.00000000000
			RAY-PERP			0.00000000000
			REN-PERP			0.00000000000
			RSR-PERP			0.00000000000
			SECO			0.0000000258
			SHIB			0.0000000500
			SHIT-20210625			0.0000000000
			SHIT-PERP			0.0000000000
			SLRS			
			SNX-PERP			0.0000000031
						0.0000000000
			SOL 20210625			0.000000172
			SOL-20210625			0.000000000
			SOL-PERP			0.0000000000
			SRM			0.3291737721
			SRM_LOCKED			284.9282909100
			SRM-PERP			0.0000000000
			STEP-PERP			0.0000000000
			SUSHI			0.0000000096
			SUSHI-20210625			0.0000000000
			SUSHI-20210924			0.0000000000
			SUSHI-PERP			0.0000000000
			TRX-PERP			0.00000000000
			UNI			
			UNI-20210625			0.0000000224
						0.0000000000
			UNI-PERP			0.0000000000
			USD	16,816.00000000000000		16,839.41629463925
			USDT			0.00000000728
			USDT-PERP			0.0000000000
			VET-PERP			0.0000000000
			XEM-PERP			0.0000000000
			XLM-PERP			0.0000000000
			XMR-PERP			0.0000000000
			YFI			0.000000050
			YFI-20210625			0.0000000000
			YFII-PERP			0.0000000000
			YFI-PERP			0.0000000000
n: The Debto	ors have conducted a revi	iew of the filed proof of claim and ar	y related accompanying materials and their book	s and records. Based on this review, the Debtor subr	nits that the customer asserted crypto	
itch the qua	antities and holdings in su	ch customer's accounts. Accordingl	, the Debtors seek to modify the asserted claim t	o match their books and records.		
Name	ne on file	FTX Trading Ltd.	DOGE		t Realm Shires Services Inc.	2.0000000000
			SHIB	178,000,000.000000000000000		178,103,035.2679354000
			TRX			2.0000000000
			USD			0.0000000000
			USDT			1.0850391600
tch the qua	antities and holdings in su	ch customer's accounts. Accordingl			on the Debtors' review of their books	
Name	ne on file	FTX Trading Ltd.	CHF	5,430.693984657531640 FTX	Trading Ltd.	5,430.69398465753
			ETH			0.0002295000
			ETHW			0.00022950000
			USD			0.00000000161
			USDT			0.00001768562
tch the qua			y related accompanying materials and their book , the Debtors seek to modify the asserted claim t USD	as and records. Based on this review, the Debtor sub- to match their books and records. 30,000.000000000000000 Wei		ocurrency quantities and fiat which of
: The Debto	ors have conducted a revi	iew of the filed proof of claim and ar ich customer's accounts. Accordingl	y related accompanying materials and their book r, the Debtors seek to modify the asserted claim t	is and records. Based on this review, the Debtor subromatch their books and records. In addition, based o	nits that the customer asserted crypto	ocurrency quantities and fiat which d
			ied in the Asserted Claims to the Debtor identifie	d in the Modified Claim.		
Name	ne on file	Quoine Pte Ltd	BCH	Quo	ine Pte Ltd	0.00714100000
			BTC			0.0000048000
			CHI			25.00000000000
			ETH	1.295000000000000		1.2950000000
			ETHW			2.7434269600
			FANZ			160.0000000000
			QASH			539.1200740500
			SGD	9,328.000000000000000		
				5,526.000000000000000		9,328.5094200000
			USD			3.2569800000

not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

844 Name on file FTX Trading Ltd. BTC West Realm Shires Services Inc. 0.0023427200000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

32734	Name on file	FTX Trading Ltd.	CUSDT		West Realm Shires Services Inc.	2.000000000000000
			DOGE	21,442.585000000000000		21,442.585405740000000
			SHIB	58,269,000.000000000000000		58,268,830.793759640000000
			USD			36.817987210000894

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Claim			Asserted Claims			ed Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			any related accompanying materials and their books			
			ngly, the Debtors seek to modify the asserted claim to		ed on the Debtors' review of their books	and records, the Debtor entity against
			ntified in the Asserted Claims to the Debtor identified CUSDT		West Basks Chilas Candas Inc	4.00000000000
147	Name on file	FTX Trading Ltd.	TRX	,	West Realm Shires Services Inc.	1.0000000000000000000000000000000000000
			USD			10.819321530000
			USDT	2,350.82000000000000		2,350.818928129361
			any related accompanying materials and their books agly, the Debtors seek to modify the asserted claim to			
			ntified in the Asserted Claims to the Debtor identified		ed on the Debtors Teview of their books	and records, the Debtor entity against
74	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	0.009629557000
			ADABULL			0.00000005132
			BNB			0.009629557000
			BTC	0.026003110000000		0.026003110000
			BULL DOGEBULL			0.00000002550
			ETH	0.602631730000000		0.00000006208 0.602631738327
			ETHBULL	20.071803610000000		20.071803615434
			ETHW			0.602631738327
			FTT			2.099981570000
			SUSHIBEAR USD	0.00000018431532		49,990,785.0000000000000
			USDT	87.870000000000000000000000000000000000		0.00000018431 87.871167598060
			XRPBEAR			990,500.000000000000
						,
son: Th	e Debtors have conducted a re	view of the filed proof of claim and	any related accompanying materials and their books	and records. Based on this review, the Debtor s	submits that the customer asserted crypto	ocurrency quantities and fiat which do
			ngly, the Debtors seek to modify the asserted claim to			
824	Name on file	FTX Trading Ltd.	BRZ BTC	0.104573900000000	West Realm Shires Services Inc.	1.000000000000
			DOGE	0.1043/3900000000		0.104573900000 3.0000000000000
			SHIB			12.000000000000
			TRX			2.000000000000
			USD	1,781.630000000000000		1,831.634232565197
			any related accompanying materials and their books			
			ngly, the Debtors seek to modify the asserted claim to ntified in the Asserted Claims to the Debtor identified		ed on the Deptors review of their books	and records, the Debtor entity against
934	Name on file	FTX Trading Ltd.	DOGE		West Realm Shires Services Inc.	4.000000000000
			ETHW			1.066383020000
			GRT			1.0000000000000
			SHIB USD	1,057.500000000000000		1.000000000000
			USD	1,037.3000000000000		1,057.500033823313
ason: Th	Pehtors have conducted a re	view of the filed proof of claim and	any related accompanying materials and their books	and records. Rased on this review, the Debtor's	submits that the customer asserted crypto	ocurrency quantities and fiat which do
			ngly, the Debtors seek to modify the asserted claim to			
			ntified in the Asserted Claims to the Debtor identified			
15	Name on file	FTX Trading Ltd.	ALEPH	1	FTX Trading Ltd.	3,301.718552760000
15	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	3,301.718552760000 18,398.760860312480
			ALEPH USD	18,398.760000000000000		18,398.760860312480
eason: Th	e Debtors have conducted a re	eview of the filed proof of claim and	ALEPH USD any related accompanying materials and their books	18,398.76000000000000000000000000000000000000		18,398.760860312480
eason: Th	e Debtors have conducted a re	eview of the filed proof of claim and	ALEPH USD any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to ETH	18,398.76000000000000000000000000000000000000		18,398.760860312480 ocurrency quantities and flat which do 0.966448990000
eason: Th	e Debtors have conducted a re the quantities and holdings in s	view of the filed proof of claim and such customer's accounts. Accordin	ALEPH USD any related accompanying materials and their books	18,398.76000000000000000000000000000000000000	submits that the customer asserted crypto	18,398.760860312480
eason: Th ot match 1229	e Debtors have conducted a re the quantities and holdings in s Name on file	eview of the filed proof of claim and such customer's accounts. Accordin FTX Trading Ltd.	ALEPH USD any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to ETH ETHW	18,398.76000000000000000000000000000000000000	submits that the customer asserted crypto West Realm Shires Services Inc.	18,398.760860312480 ocurrency quantities and fiat which do 0.966448990000 0.966448990000
eason: Th ot match 1229 eason: Th	e Debtors have conducted a re the quantities and holdings in s Name on file e Debtors have conducted a re	view of the filed proof of claim and such customer's accounts. Accordin FTX Trading Ltd. view of the filed proof of claim and	ALEPH USD any related accompanying materials and their bookingly, the Debtors seek to modify the asserted claim to ETH ETHW any related accompanying materials and their booking	18,398.76000000000000000000000000000000000000	submits that the customer asserted crypto West Realm Shires Services Inc.	18,398.760860312480 currency quantities and fiat which do
eason: The match 229 eason: The match of match	e Debtors have conducted a re the quantities and holdings in s Name on file e Debtors have conducted a re the quantities and holdings in s	view of the filed proof of claim and such customer's accounts. Accordin FTX Trading Ltd. view of the filed proof of claim and such customer's accounts. Accordin	ALEPH USD any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to ETH ETHW any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to	18,398.76000000000000000000000000000000000000	submits that the customer asserted crypto West Realm Shires Services Inc.	18,398.76086031248(ocurrency quantities and fiat which do
ason: Th t match 229 ason: Th t match nich the	e Debtors have conducted a re the quantities and holdings in s Name on file e Debtors have conducted a re the quantities and holdings in s	eview of the filed proof of claim and such customer's accounts. Accordin FTX Trading Ltd. Eview of the filed proof of claim and such customer's accounts. Accordin Id be modified from the Debtor ide	ALEPH USD any related accompanying materials and their bookingly, the Debtors seek to modify the asserted claim to ETH ETHW any related accompanying materials and their booking	18,398.76000000000000000000000000000000000000	wubmits that the customer asserted crypto West Realm Shires Services Inc. wubmits that the customer asserted crypto ed on the Debtors' review of their books	18,398.760860312480 courrency quantities and fiat which do 0.966448990000 0.966448990000 courrency quantities and fiat which do and records, the Debtor entity against
ason: Th t match 229 ason: Th t match nich the	e Debtors have conducted a re the quantities and holdings in : Name on file Debtors have conducted a re the quantities and holdings in : Proof of Claim is asserted shou	view of the filed proof of claim and such customer's accounts. Accordin FTX Trading Ltd. view of the filed proof of claim and such customer's accounts. Accordin	ALEPH USD any related accompanying materials and their books gely, the Debtors seek to modify the asserted claim to ETH ETHW any related accompanying materials and their books gely, the Debtors seek to modify the asserted claim to tified in the Asserted Claims to the Debtor identified AXS-PERP CAKE-PERP	18,398.76000000000000000000000000000000000000	submits that the customer asserted crypto West Realm Shires Services Inc.	18,398.760860312480 courrency quantities and fiat which do 0.966448990000 0.966448990000 courrency quantities and fiat which do and records, the Debtor entity against
eason: Th ot match 229 eason: Th ot match nich the	e Debtors have conducted a re the quantities and holdings in : Name on file Debtors have conducted a re the quantities and holdings in : Proof of Claim is asserted shou	eview of the filed proof of claim and such customer's accounts. Accordin FTX Trading Ltd. Eview of the filed proof of claim and such customer's accounts. Accordin Id be modified from the Debtor ide	ALEPH USD any related accompanying materials and their bookingly, the Debtors seek to modify the asserted claim to ETH ETHW any related accompanying materials and their bookingly, the Debtors seek to modify the asserted claim to this did in the Asserted Claims to the Debtor identified AXS-PERP CAKE-PERP TRX	18,398.76000000000000000000000000000000000000	wubmits that the customer asserted crypto West Realm Shires Services Inc. wubmits that the customer asserted crypto ed on the Debtors' review of their books	18,398.760860312480 courrency quantities and fiat which do 0.966448990000 0.966448990000 courrency quantities and fiat which do and records, the Debtor entity against 0.0000000000000000 0.0000000000000000
eason: Th ot match 1229 eason: Th ot match	e Debtors have conducted a re the quantities and holdings in : Name on file Debtors have conducted a re the quantities and holdings in : Proof of Claim is asserted shou	eview of the filed proof of claim and such customer's accounts. Accordin FTX Trading Ltd. Eview of the filed proof of claim and such customer's accounts. Accordin Id be modified from the Debtor ide	ALEPH USD any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to ETH ETHW any related accompanying materials and their books gly, the Debtors seek to modify the asserted claim to thiffied in the Asserted Claims to the Debtor identified AXS-PERP CAKE-PERP TRX USD	18,398.76000000000000000000000000000000000000	wubmits that the customer asserted crypto West Realm Shires Services Inc. wubmits that the customer asserted crypto ed on the Debtors' review of their books	18,398.760860312480 courrency quantities and fiat which do
eason: Th ot match 1229 eason: Th ot match hich the	e Debtors have conducted a re the quantities and holdings in : Name on file Debtors have conducted a re the quantities and holdings in : Proof of Claim is asserted shou	eview of the filed proof of claim and such customer's accounts. Accordin FTX Trading Ltd. Eview of the filed proof of claim and such customer's accounts. Accordin Id be modified from the Debtor ide	ALEPH USD any related accompanying materials and their bookingly, the Debtors seek to modify the asserted claim to ETH ETHW any related accompanying materials and their bookingly, the Debtors seek to modify the asserted claim to this did in the Asserted Claims to the Debtor identified AXS-PERP CAKE-PERP TRX	18,398.76000000000000000000000000000000000000	wubmits that the customer asserted crypto West Realm Shires Services Inc. wubmits that the customer asserted crypto ed on the Debtors' review of their books	18,398.760860312480 courrency quantities and fiat which do 0.966448990000 0.966448990000 courrency quantities and fiat which do and records, the Debtor entity against 0.0000000000000000 0.0000000000000000
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ason: Th match 229 ason: Th match ich the 212 ason: Th match 471	e Debtors have conducted a rethe quantities and holdings in: Name on file Debtors have conducted a rethe quantities and holdings in: Proof of Claim is asserted shouly a served in the quantities and holdings in: Debtors have conducted a rethe quantities and holdings in: Name on file Debtors have conducted a rethe quantities and holdings in: Name on file Debtors have conducted a rethe quantities and holdings in: Name on file	wiew of the filed proof of claim and such customer's accounts. Accordin FTX Trading Ltd. view of the filed proof of claim and such customer's accounts. Accordin Id be modified from the Debtor idea FTX Trading Ltd. view of the filed proof of claim and such customer's accounts. Accordin FTX Trading Ltd. view of the filed proof of claim and such customer's accounts. Accordin FTX Trading Ltd.	ALEPH USD any related accompanying materials and their bookingly, the Debtors seek to modify the asserted claim to ETH ETHW any related accompanying materials and their bookingly, the Debtors seek to modify the asserted claim to the Debtor identified in the Asserted Claims to the Debtor identified AXS-PERP CAKE-PERP TRX USD USDT any related accompanying materials and their bookingly, the Debtors seek to modify the asserted claim to AUD BTC DOGE ETH ETH-PERP ETHW FIT USD any related accompanying materials and their bookingly, the Debtors seek to modify the asserted claim to AUD BTC DOGE ETH ETH-PERP ETHW FIT USD any related accompanying materials and their bookingly, the Debtors seek to modify the asserted claim to APE BAO BF_POINT BNB BTC DENT DOGE ETH ETHW KIN SHIB SLP SOL SUSHI TRX USD USDT XRP	18,398.76000000000000000000000000000000000000	west Realm Shires Services Inc. while that the customer asserted cryptometric don the Debtors' review of their books. FTX Trading Ltd. while that the customer asserted cryptometric done in the c	18,398.760860312480 Docurrency quantities and fiat which docurrency quantities and f

		Case 22-11068	-JTD Doc 29	9485-2 Filed 02/04	1/25 Page 55 of 9	91
			Asserted Claim	<u>s</u>	Modi	fied Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC	0.0200829800		0.020082980000000
			ETH	1.1127456300	00000	1.11274563000000
			ETHW			1.11274563000000
			SOL	1.5162261000	00000	1.51622610000000
			USD			0.00001467510585
which the P	Name on file	should be modified from the Debtor identified FTX Trading Ltd.	BTC BTC Claims to the Debto	r identified in the Modified Claim. 6.1006000000	00000 FTX Trading Ltd.	6.10060000000000
2323	Name on me	TTX Trading Etd.	DOGE	21.769.0000000000		21.769.00000000000000
			ETHW			14.639000000000000
			FTT			6,70000000000000
			USDT			1.26341856225000
			. , .	heir books and records. Based on this review, the	Debtor submits that the customer asserted cryp	otocurrency quantities and fiat which does
		s in such customer's accounts. Accordingly, the	e Debtors seek to modify the assert BTC	ed claim to match their books and records.		
1434	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	0.00000006163428
			BTC-PERP			0.000000000000000
			ETH			0.00000009000000
			ETHW			0.0000000900000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

800.000000000000000

150.385109197919750 6.998642000000000

884.149190842298400 0.000000017053764

0.000000002109434

MANA USD USDT

VGX

31002	Name on file	FTX Trading Ltd.	1INCH-PERP	FTX Trading Ltd.	0.00000000000000
			ADA-PERP		0.0000000000000000000000000000000000000
			APE-PERP		-0.0000000005456
			APT-PERP		0.000000000000000
			ATOM-PERP		0.000000000000000
			AVAX-PERP		0.0000000000000000000000000000000000000
			AXS-PERP		-0.00000000000113
			BNB-PERP		0.00000000000000
			BTC-PERP		-0.000000000000007
			CRO-PERP		0.000000000000000
			DOGE-PERP		0.000000000000000
			ETC-PERP		0.000000000000000
			ETH		0.00000005000000
			ETHMOON		0.233490000000000
			ETH-PERP		-0.0000000000014
			FIL-PERP		0.000000000000000
			FTT		0.139156020000000
			FTT-PERP		-0.00000000000113
			GALA-PERP		0.000000000000000
			GMT-PERP		0.000000000000000
			ICP-PERP		-0.00000000000113
			LINK-PERP		-0.00000000000113
			LOOKS-PERP		0.000000000000000
			LTC-PERP		0.00000000000000
			LUNA2		8.064349306000000
			LUNA2_LOCKED		18.816815050000000
			LUNC-PERP		0.00000000023305
			MANA-PERP		0.00000000000000
			MATIC-PERP		0.000000000000000
			OP-PERP		0.00000000000000
			SAND-PERP		0.00000000000000
			SOL-PERP		-0.00000000000454
			SPELL-PERP		0.00000000000000
			SUN		0.000046850000000
			THETA-PERP		0.000000000000909
			TRX	149,238.88735000000000	149,238.887350000000000
			TRX-PERP		0.000000000000000
			USD	12,428.9400000000000	12,428.943412163293000
			USDT		0.00000007862757
			USTC-PERP		0.00000000000000

68.1434708200000	FTX Trading Ltd.			FTX Trading Ltd.	Name on file
		68.143470820000000	1INCH		
288.2164491600000		288.216449160000000	BAT		
10.4995000008170		10.499500000000000	BNB		
0.000000085000			BTC		
53.2981761500000		53.298176150000000	C98		
180.0531227600000		180.053122760000000	CHZ		
1,150.6775949100000		1,150.677594910000000	CRO		
58.7321272300000		58.732127230000000	DYDX		
0.000000100000		0.00000010000000	ETH		
8.9508878800000		8.950887880000000	FTT		
428.4794169800000			GMT		
0.000000000000		428.479416980000000	GMT STEPN		
0.0606548763900		0.060654870000000	LUNA2		
0.1415280449000			LUNA2_LOCKED		
13,207.7270353200000		13,207.727035320000000	LUNC		
251.0029447800000		251.002944780000000	MAPS		
442.8187477353200		442.818747730000000	MATIC		
0.0087395600000		0.008739560000000	MER		
27.3698170700000		27.369817070000000	MTL		
0.0065536900000		0.006553690000000	OXY		
0.0000027396800		0.000002730000000	PUNDIX		
5,877.4932299700000		5,877.493229970000000	RSR		
3,673,390.1918778700000		3,673,390.191877870000000	SHIB		
28.2622753069600		28.262275300000000	SOL		
206.8160880300000		206.816088030000000	SRM		
1.9398927500000		1.939892750000000	SRM_LOCKED		
0.0000010000000		0.00001000000000	TRX		
0.0062201556912		0.006220140000000	USD		
0.000000144958		0.00000010000000	USDT		
246.8510324600000		246.851032460000000	ZRX		

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Section Sect			Asserted Claims		Modifie	ed Claim
TRANSPER 1 - March 1 - Mar		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
March Marc	eason: The Debtors have conducted a review of	of the filed proof of claim and any	related accompanying materials and their book	ss and records. Based on this review, the Debtor		
Record R				to match their books and records.	FTX Trading Ltd	0.0000000448050
Mary	E/IS Name on the	TIX Troums Etc.	BTC		The trading Etc.	0.0000000101311
Part						0.00000000000000
1						0.0000000904500 0.00000000000000
The content of the						0.00000000000000
Part						0.0000000485948
Mary			FTT			0.0000000450879
1						0.0000000044680
Section Sect						0.00000000000004
Second S				26 020725 400000000		0.0000000070461
Section Sect				26.929735490000000		26.92973549647174 26.65730432000000
Company Comp				30.344.760000000000000		30,344.76457247333400
Section The Publish and section of a review of the Bud yard of common and any returns accompany presents and their beath and reserved. Bodd on 60 process, to 2012 and 2012 an				,-		0.0000000386394
The control of the part of the control of the part of claim and on the part of claim and						
Marke on Time					submits that the customer asserted crypto	ocurrency quantities and fiat which does
Fig. 1,114,117,117,118,118,118,118,118,118,118,118				to match their books and records.	Ougine Pte Ltd	101.81559640000000
Company	3370 Name on me	Quome r te zto	BTC	0.29000000000000	Quome i te zta	0.2900000000000
1.1 1.1 1.2			EUR			0.20350000000000
Section Sect						0.13662245000000
Section Sect				13.134700000000000		13.13470000000000
The Delicion Low contacted a review of the filed proof of dam and any related accompanying materials and floar based on this review, the Delicion Low contacted a review of the filed proof of dam and any related accompanying materials and floar based on the review of the filed proof of the second of the contacted claim to make their looks and review. Filed						0.00416931000000
The content on equations and hardering in an examinary accounts. Accordingly to the Content of the content of marks their books and recreat. **The Trading IS.** **Make*** **AMA**** **AMA*** **AMA			USDI			0.10134500000000
The content on equations and hardering in an examinary accounts. Accordingly to the Content of the content of marks their books and recreat. **The Trading IS.** **Make*** **AMA**** **AMA*** **AMA	eason: The Debtors have conducted a review	of the filed proof of claim and anv	related accompanying materials and their book	ks and records. Based on this review, the Debtor	submits that the customer asserted crypto	ocurrency quantities and fiat which does
2006 100						
Section Sect			ETH	2.399400000000000	FTX Trading Ltd.	2.40005673110322
Section Sect				2.398400000000000		2.39904872110322
Section Text Design Te						0.00000000800000
season. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their boats and recently. Board on this owney, the Debtor salemins that the optomer asserted cryptocurrency quantities and fact match they quantities and helding has used conducted as an advantage of the proof of claim and any related accompanying materials and their boats and recently. Board on this owney, the Debtor salemins that the optomer asserted cryptocurrency quantities and fact to the proof of claim and any related accompanying materials and fleer looks and records. Board on this owney, the Debtor salemins that the optomer asserted cryptocurrency quantities and fact to the proof of claim and any related accompanying materials and fleer looks and records. Board on this owney, the Debtor salemins that the optomer asserted cryptocurrency quantities and fact or the proof of claim and any related accompanying materials and fleer looks and records. Board on this owney, the Debtor salemins that the optomer asserted cryptocurrency quantities and fact or the proof of claim and any related accompanying materials and fleer looks and records. Board on this owney, the Debtor salemins that the optomer asserted cryptocurrency quantities and fact or the proof of claim and any related accompanying materials and their looks and records. Board on this owney, the Debtor salemins that the optomer asserted cryptocurrency quantities and fact or the proof of claim and any related accompanying materials and their looks and records. Board on this owney, the Debtor salemins that the optomer asserted cryptocurrency quantities and fact or the proof of claim and any related accompanying materials and records. Board on this owney, the Debtor salemins that the optomer asserted cryptocurrency quantities and fact or the proof of claim and any related accompanying materials and deviled looks and records. Board on this owney, the Debtor salemins that the optomer asserted cryptocurrency quantities and fact or the proof of cla						0.0000000280000
The publishes and income on file in PTA Trading Us. PTA Trading Us. PTA Trading			וטפטו			0.00000953104502
The restanct the pursuations and highlings in such continuer's accounts, Accordingly the Debtors was to modely the asserted claim to match think? Debtors and records. For PURSUATION STATE AND ASSERTING STATE ASSERTING STATE AND ASSERTING STATE A	Reason: The Debtors have conducted a review	of the filed proof of claim and anv	related accompanying materials and their book	ks and records. Based on this review, the Debtor	submits that the customer asserted crypto	ocurrency quantities and fiat which does
Company Comp			the Debtors seek to modify the asserted claim			
Page	4340 Name on file	FTX Trading Ltd.			FTX Trading Ltd.	0.00000000000000
PRAI						0.00000000000000
Part						100.000000000000000
Company Comp						0.09973400000000 0.00005700000000
Section The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Section on this review, the Debtors submits that the customer asserted cyptocurrency quantifies and fall to transmit the quantifies and foldings in such customer? Accounts. Accordingly, the Debtors were to modify the asserted claim to match their books and records. Filed 1.109777800000000						0.000376060606
18			USDT	6,607.000000000000000		6,607.72833300064700
18						
1835 Name on file					submits that the customer asserted crypto	ocurrency quantities and fiat which does
DOT-PERP 1.10977900000000 1.1097900000000 1.10979000000000 1.10979000000000 1.10979000000000 1.10979000000000 1.10979000000000 1.10979000000000 1.10979000000000 1.10979000000000 1.10979000000000 1.109790000000000 1.10979000000000 1.10979000000000 1.1097900000000000 1.1097900000000000 1.109790000000000 1.1097900000000000 1.1097900000000000 1.1097900000000000 1.10979000000000000 1.1097900000000000000000000 1.10979000000000000000000000000000000000				to match their books and records.	FTV Too die e tad	0.02040225000005
Filt	.1891 Name on file	FIX Irading Ltd.		0.038192300000000	FIX Irading Ltd.	0.03819236000000 -0.000000000000000
First				1.109778000000000		1.10977800000000
Septembro Sep			ETHW	1.109778000000000		1.10977800000000
LINNA2_LOCKEN LINNA			LRC	587.882400000000000		587.88240000000000
LUNC 15.078.8500 15.03323840000000 15.03233840000000 15.03233840000000 15.03233840000000 15.03233840000000 15.03233840000000 15.03233840000000 15.03233840000000 15.03233840000000 15.032338400000000000000 15.0323840000000000000000000000000000000000				0.115157780000000		0.11515778440000
Solid Soli				25 075 050000000000000		0.26870149690000
Respon: The Debtors have conducted a review of the filled proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submirits that the customer asserted cryptocurrency quantitities and file to the conducted a review of the filled proof of claim and any related accompanying materials and their books and records. AVA						25,075.85000000000000 15.03323384000000
Resion: The Debtors have conducted a review of the flied proof of claim and any related accompanying materials and their books and records. 10.2000000000000000000000000000000000						380.36544874201950
Name on file Fix F						
Name on file FTX Trading Ltd. AVAX 102.00000000000000000000000000000000000					submits that the customer asserted crypto	ocurrency quantities and fiat which does
First						
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtors swithin that the customer asserted cryptocurrency quantities and flat not match their pood of claim is asserted should be modified from the Debtoris seek to modify the asserted claims to the Debtori dentified in the Modified Claim. Proof of Claim is asserted should be modified from the Debtoris from the	1048 Name on file	FTX Trading Ltd.		102.00000000000000	West Realm Shires Services Inc.	102.00000000000000
SOL 30,885 20,800 30,885 20,800000000000000000000000000000000000						0.00012367000000 0.00012367000000
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not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor's seek to modify the asserted claim to match their books and records. In addition, based on the Debtor's review of their books and records, the Debtor's review of their books and records. In addition, based on the Debtor's review of their books and records. Based on their provided in the Modified Claim. PRIX Trading Ltd.				30,885.000000000000000		30,885.24654385000000
not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor's seek to modify the asserted claim to match their books and records. In addition, based on the Debtor's review of their books and records, the Debtor's review of their books and records. In addition, based on the Debtor's review of their books and records. Based on their provided in the Modified Claim. PRIX Trading Ltd.						
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Name on file					sed on the Debtors' review of their books	and records, the Debtor entity against
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SUSHI 10.241068820000000 10.2410 USD 4,740.81000000000000 4,740.81000000000000 10.0000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. P221 Name on file FTX Trading Ltd. AAVE 9.1700000000000 FTX Trading Ltd. 9.1700 FTM Trading Ltd. 9.17000 FTM Trading Ltd. 9.17						4.54155679000000
USD USDT 4,740.8100000000000000000000000000000000000						2.27905557000000
USDT O.0000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. P221 Name on file FTX Trading Ltd. AAVE 9.17000000000000 FTX Trading Ltd. 9.1706 AURY 7.0000 AURY 3.9.510000000000000 FTX Trading Ltd. 9.1706 FTH 0.3850000000000000 0.00000000000 0.000000000						10.24106882000000 4.740.81073463756000
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Name on file					submits that the customer asserted crypto	ocurrency quantities and fiat which does
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AVAX 39.51000000000000 39.5107 ETH 0.385000000000000 0.3850 ETHW 0.2990000000000 0.2990 FTM 902.0368 FTT 212.0100000000000 212.0175 KNC 666.0352 LINK 67.1000000000000 67.1090 LTC 6.1900000000000 6.1900 MATIC 535.0500000000000 5.55.0516 RAY 130.0056 RAY 130.0056 SOL 21.0400000000000 21.0492 SRM 537.7044 SRM_LOCKED 516	SEET INGINE OIL THE	TIX Trauling EUG.		3.170000000000000	TTA Traumg Etd.	9.17064792000000 7.000000000000000
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SRM_LOCKED 0.6027 STG 31.0000			MATIC RAY			130.005000000000000 21.04924520000000
STG 31.0000			MATIC RAY SOL			130.005000000000000 21.04924520000000
			MATIC RAY SOL SRM			130.00500000000000
552.5527			MATIC RAY SOL SRM SRM_LOCKED STG	21.040000000000000		130.005000000000000 21.04924520000000 537.70448532000000
			MATIC RAY SOL SRM SRM_LOCKED STG SUSHI	21.0400000000000000000000000000000000000		130.0050000000000000000 21.04924520000000 537.70448532000000 0.602754060000000 31.00000000000000000 381.53279500000000
			MATIC RAY SOL SRM SRM_LOCKED STG SUSHI SXP	21.04000000000000 381.53000000000000 1,938.44000000000000		130.005000000000000000000000000000000000
			MATIC RAY SOL SRM SRM_LOCKED STG SUSHI SXP TRX	21.0400000000000000000000000000000000000		130.005000000000000000000000000000000000
2.8855			MATIC RAY SOL SRM SRM_LOCKED STG SUSHI SXP	21.04000000000000 381.53000000000000 1,938.44000000000000		130.005000000000000000000000000000000000

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Claim Number					Modified Claim	
i tullibei	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT XRP	1,258.07000000000000		0.000000004130 1,258.077335000000
				nd records. Based on this review, the Debtor submit	that the customer asserted cryptocurrence	y quantities and fiat which do
		ner's accounts. Accordingly, t Frading Ltd.	the Debtors seek to modify the asserted claim to m AAVE-PERP		iding Ltd.	0.0000000000
7 Name o	on the Fix i	rading Etd.	ADA-PERP	FIX III	iding Etd.	0.00000000000
			APE-PERP			0.0000000000000000000000000000000000000
			AVAX-PERP			-0.000000000000
			AXS-PERP			0.000000000000
			BCH-PERP			0.000000000000
			BTC			0.346266570000
			CHZ-PERP			0.000000000000
			DOGE-PERP			0.000000000000
			DOT-PERP			-0.000000000000
			EGLD-PERP			-0.000000000000
			ENJ-PERP			0.00000000000
			EOS-PERP			-0.000000000000
			ETC-PERP			0.00000000000
			ETH-PERP			0.00000000000
			FIL-PERP			-0.000000000000
			FTM-PERP			0.000000000000
			GALA-PERP			0.000000000000
			LINK-PERP			0.000000000000
			LOOKS-PERP			0.00000000000
			LTC-PERP			0.000000000000
			MATIC-PERP			0.000000000000
			NEAR-PERP			-0.000000000000
			OKB-PERP			0.0000000000000000000000000000000000000
			OMG-PERP			0.0000000000000000000000000000000000000
			SAND-PERP			0.0000000000000000000000000000000000000
			SOL-PERP			0.0000000000000000000000000000000000000
			SRM-PERP			0.0000000000000000000000000000000000000
			SUSHI-PERP			0.0000000000000000000000000000000000000
			THETA-PERP			0.000000000000
			TRX			0.020053000000
			USD	9,632.75000000000000		4,144.549777872859
			USDT			2.96092207077
			XRP-PERP			0.0000000000000000000000000000000000000
			XTZ-PERP			-0.00000000000
son: The Debtors	s have conducted a review of the	filed proof of claim and any	related accompanying materials and their books a	nd records. Based on this review, the Debtor submit:	that the customer asserted cryptocurrence	y quantities and fiat which do
			the Debtors seek to modify the asserted claim to m			
1 Name o	on file West	Realm Shires Services Inc.	AVAX	West R	ealm Shires Services Inc.	0.000035610000
			BAT			2.000000000000
			BRZ			2.000000000000
			DOGE			3.000000000000
			ETH	1.234770000000000		1.234772800000
			GRT			4.031800670000
			LINK			0.000305230000
			SHIB			239.326442380000
			SOL			0.000244800000
			TRX			12.000000000000
			TRX USD			12.000000000000 0.000003796447
			TRX			12.000000000000
			TRX USD USDT related accompanying materials and their books ar	nd records. Based on this review, the Debtor submittee	s that the customer asserted cryptocurrenc	12.00000000000 0.000003796447 0.000000009708
match the quant	itities and holdings in such custom		TRX USD USDT related accompanying materials and their books an	natch their books and records.	that the customer asserted cryptocurrence	12.00000000000 0.000003796447 0.000000009708
match the quant	itities and holdings in such custom	ner's accounts. Accordingly, t	TRX USD USDT related accompanying materials and their books are the Debtors seek to modify the asserted claim to m LTC	natch their books and records. West R		12.000000000000000000000000000000000000
match the quant	itities and holdings in such custom	ner's accounts. Accordingly, t	TRX USD USDT related accompanying materials and their books an	natch their books and records.		12.000000000000000000000000000000000000
natch the quant 00 Name o on: The Debtors	ntities and holdings in such custom on file West	ner's accounts. Accordingly, to Realm Shires Services Inc.	TRX USD USDT related accompanying materials and their books at the Debtors seek to modify the asserted claim to m LTC USD related accompanying materials and their books ar	west R 1,013.0000000000000 Independent of the service of the ser	ealm Shires Services Inc.	12.000000000000000000000000000000000000
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Claim

Modified Claim

	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ONT-PERP SAND-PERP			0.00000000000
			SHIB-PERP			0.0000000000000000000000000000000000000
			SNX-PERP			0.00000000000
			SOL-PERP			0.000000000000
			STEP-PERP			0.000000000000
			TRU-PERP			0.00000000000
			TRX			0.000797000000
			UNI-PERP			0.000000000000
			USD			0.00000047601
			USDT	2,839.00000000000000		2,839.570283000987
			WAVES-PERP XRP-PERP			0.00000000000
			XKP-PEKP			0.000000000000
			lated accompanying materials and their boo e Debtors seek to modify the asserted claim	ks and records. Based on this review, the Debtor s to match their books and records.	submits that the customer asserted cryptoc	urrency quantities and fiat which do
253 Name o	on file	FTX Trading Ltd.	BTC	,	West Realm Shires Services Inc.	0.001711830000
			TRX USD	1,040.000000000000000		1.000000000000 1.040.877186414320
			. , .	ks and records. Based on this review, the Debtor s to match their books and records. In addition, bas	**	urrency quantities and fiat which do
nich the Proof of C 281 Name o		e modified from the Debtor identified FTX Trading Ltd.	in the Asserted Claims to the Debtor identifi BTC		FTX Trading Ltd.	0.00068880000
		-	ETH		_	0.000614120000
			ETHW			0.000614118840
			LUNA2			0.004158373941
			LUNA2_LOCKED	450 55838667000000		0.009702872529
			NEAR SGD	459.558286670000000		459.558286670000
			SGD SOL	38.245654790000000		0.655569870000
			USD	30.243034/90000000		38.245654797826 0.308063336412
			USDT			1.523186985374
			USTC			0.588637931592
				ks and records. Based on this review, the Debtor s	submits that the customer asserted cryptoc	urrency quantities and fiat which do
match the quant Name o		FTX Trading Ltd.	DOGE Debtors seek to modify the asserted claim		West Realm Shires Services Inc.	30,016.991143240000
			SHIB			2.000000020000
			USD USDT	2,078.720000000000000		2,078.722713322342 0.000000007855
			lated accompanying materials and their boo	ks and records. Based on this review, the Debtor s		urrency quantities and fiat which do
			 Debtors seek to modify the asserted claim in the Asserted Claims to the Debtor identifie 	to match their books and records. In addition, base ed in the Modified Claim.	ed on the Debtors' review of their books ar	nd records, the Debtor entity against
733 Name o	on file	FTX Trading Ltd.	APE	·	FTX Trading Ltd.	0.04000000000
			APE-PERP			0.00000000000
			BTC	0.249950000000000		0.249950000000
			BTC-PERP DAI			0.00000000000
			DOGE			0.021675640000 0.319200000000
			DYDX			0.025260000000
			ENS			0.009398000000
			ETH	2.62500000000000		2.625439250000
			ETH-PERP			0.00000000000
			ETHW			0.141900278003
			FTT	150.000000000000000		150.0000000000000
			LUNC-PERP			0.000000000000
			USD USDT	1.022.00000000000000		43.990369370191 1,022.815968600000
				,		1,022.01330000000
ason: The Debtors	s have conducted a review	y of the filed proof of claim and any re	lated accompanying materials and their boo	ks and records. Based on this review, the Debtor's	submits that the customer asserted cryptoc	urrency quantities and fiat which do
match the quant	tities and holdings in such	customer's accounts. Accordingly, the	Debtors seek to modify the asserted claim			
match the quant	tities and holdings in such		e Debtors seek to modify the asserted claim AUD	to match their books and records.	ubmits that the customer asserted cryptoc FTX Trading Ltd.	0.00000009500
t match the quant	tities and holdings in such	customer's accounts. Accordingly, the	Debtors seek to modify the asserted claim AUD AXS	to match their books and records.		0.000000009500 0.000000006431
match the quant	tities and holdings in such	customer's accounts. Accordingly, the	e Debtors seek to modify the asserted claim AUD AXS BTC	to match their books and records.		0.000000009500 0.00000006431 3.257200005000
match the quant	tities and holdings in such	customer's accounts. Accordingly, the	Debtors seek to modify the asserted claim AUD AXS	to match their books and records.		0.00000009500 0.0000000643: 3.25720005000 0.000000006460
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t match the quant	tities and holdings in such	customer's accounts. Accordingly, the	≥ Debtors seek to modify the asserted claim AUD AXS BTC ETH TRX	to match their books and records.		0.0000000950 0.0000000643 3.25720000500 0.00000006466 4,475.20618000000 0.83186645363
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t match the quant 291 Name o ason: The Debtors t match the quant lich the Proof of C	tities and holdings in such on file s have conducted a review tities and holdings in such Claim is asserted should be	customer's accounts. Accordingly, th West Realm Shires Services Inc. v of the filed proof of claim and any re customer's accounts. Accordingly, th modified from the Debtor identified	Debtors seek to modify the asserted claim AUD AXS BTC ETH TRX USD XRP lated accompanying materials and their boo Debtors seek to modify the asserted claim in the Asserted Claims to the Debtor identified BTC-PERP	to match their books and records. 3.257200000000000 ks and records. Based on this review, the Debtor's to match their books and records. In addition, based in the Modified Claim.	FTX Trading Ltd. Lubmits that the customer asserted cryptoced on the Debtors' review of their books are	0.00000000500 0.00000006431 3.257200005000 0.00000006464 4,475.20618000000 0.831866453631 0.0000000008880 urrency quantities and fiat which do id records, the Debtor entity against
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ason: The Debtors t match the quant ason: The Debtors t match the quant ich the Proof of C 723 Name of	tities and holdings in such on file s have conducted a review tities and holdings in such Claim is asserted should be on file s have conducted a review tities and holdings in such	customer's accounts. Accordingly, the West Realm Shires Services Inc. v of the filed proof of claim and any recustomer's accounts. Accordingly, the modified from the Debtor identified FTX Trading Ltd.	Debtors seek to modify the asserted claim AUD AXS BTC ETH TRX USD XRP Iated accompanying materials and their boo Debtors seek to modify the asserted claim in the Asserted Claims to the Debtor identifi BTC BTC-PERP ETHW EUR LTC PAXG USD USDT Iated accompanying materials and their boo Debtors seek to modify the asserted claim BAT BCH BRC BRC BRC BRC BRT BCH BRT BRT BCH BRT BRT BCH BRT BRT BCH BRT	to match their books and records. 3.257200000000000 ks and records. Based on this review, the Debtor's to match their books and records. In addition, based in the Modified Claim. 0.641250000000000 ts and records. Based on this review, the Debtor's to match their books and records. 1.0000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptoced on the Debtors' review of their books ar FTX Trading Ltd.	0.0000000950 0.00000000643 3.25720000500 0.0000000646 4,475.20618000000 0.83186645363 0.0000000888 urrency quantities and fiat which de dr ecords, the Debtor entity against 0.0000000000000 0.00980810000 0.79602573804 0.0074800000 0.64125848500 0.00738012664 -0.10072820244 urrency quantities and fiat which de drecords, the Debtor entity against 0.00000000000000000000000000000000000
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ason: The Debtors t match the quant ason: The Debtors t match the quant lich the Proof of C 723 Name of	tities and holdings in such on file s have conducted a review tities and holdings in such Claim is asserted should be on file s have conducted a review tities and holdings in such	customer's accounts. Accordingly, the West Realm Shires Services Inc. v of the filed proof of claim and any recustomer's accounts. Accordingly, the modified from the Debtor identified FTX Trading Ltd.	Debtors seek to modify the asserted claim AUD AXS BTC ETH TRX USD XRP Intelligence of the control of the cont	to match their books and records. 3.257200000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryptoced on the Debtors' review of their books ar FTX Trading Ltd.	0.0000000050 0.0000000643: 3.25720000500 0.0000000644 4,475.206188000000 0.83186645363: 0.000000008881 urrency quantities and fiat which do do dr ecords, the Debtor entity against 0.000000000000 1.009808100000 0.79602573804' 0.00740800000 0.641258485001 0.00738012664 -0.10072820244: urrency quantities and fiat which do 1.00000000000 1.7049461300000 1.7049461300000 1.884116460001 2.0000000000000 1.00000000000000000

not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

			Asserted Claims		Modifie	ed Claim
Claim Iumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
18	Name on file	FTX Trading Ltd.	ATLAS	F	TX Trading Ltd.	2,410.000000000000
			BAL	9.00000000000000		9.090000000000
			BTC	0.15390000000000		0.153900003450
			DEFIBULL ETH	3,067.00000000000000 0.13000000000000		3,067.509757087647
			ETHW	0.130000000000		0.130000008500 0.130000008500
			EUR			0.00000010907
			FTT	13.140000000000000		13.140010640000
			LTC	4.51000000000000		4.510000000000
			MKR	0.08400000000000 20.000000000000000		0.08400000000
			RUNE SNX	22.20000000000000		20.70000000000
			SOL	22.20000000000		22.20000000000 0.0000000500
			SUSHI			16.00000000000
			USD			0.06808867436
			USDT			0.54834914381
match	the quantities and holdings i	n such customer's accounts. Accordingly, th	e Debtors seek to modify the asserted claim to			
9	Name on file	FTX Trading Ltd.	ADABULL ADA-PERP	F	TX Trading Ltd.	0.000000002250 0.000000000000
			ALGO-PERP			0.0000000000
			ATOM-PERP			0.00000000000
			AVAX-20211231			-0.00000000000
			AVAX-PERP			-0.00000000000
			BTC BTC-PERP			0.00000000240 0.00000000000
			DOGE-PERP			0.00000000000
			DOT-PERP			0.0000000000
			ETH			14.45097223313
			ETH-PERP			0.00000000000
			ETHW GBP			0.0000000620
			LUNC-PERP			0.00043549838 0.00000000000
			MANA-PERP			0.0000000000
			MATIC-PERP			0.0000000000
			ONE-PERP			0.00000000000
			SC-PERP			0.00000000000
			SHIB-PERP SUSHIBULL			0.00000000000
			USD	16,596.500000000000000		1,000,000.000000000000 0.0000614369
			USDT XTZ-PERP			0.00001583296 0.000000000000
son: Th	ne Debtors have conducted a	review of the filed proof of claim and any re		and records. Based on this review, the Debtor so	ubmits that the customer asserted crypto	
match	the quantities and holdings in Name on file	n such customer's accounts. Accordingly, th FTX Trading Ltd.	e Debtors seek to modify the asserted claim to BTC	V	Vest Realm Shires Services Inc.	0.000099900000
			USD	23,797.220000000000000		23,895.070566925668
match	the quantities and holdings is	n such customer's accounts. Accordingly, th		and records. Based on this review, the Debtor su match their books and records. In addition, base in the Modified Claim.		
51	Name on file	West Realm Shires Services Inc.	BRZ		Vest Realm Shires Services Inc.	1.000000000000
			BTC			0.009373780000
			DOGE			465.52162681000
			LTC SHIB			1.84485524000 15,243,400.82816669000
			USD	2,305.131638698863351		2,305.13163869886
		ravious of the filed proof of claim and any re		and records. Based on this review, the Debtor so	ubmits that the customer asserted crypto	ocurrency quantities and fiat which do
			e Deptors seek to modify the asserted claim in	9.579.335.653330000000	Vest Realm Shires Services Inc.	8,578.23565323000
		n such customer's accounts. Accordingly, th FTX Trading Ltd.	BAT			6.00000000000
natch	the quantities and holdings i	n such customer's accounts. Accordingly, th	BAT CUSDT	6.000000000000000		
natch	the quantities and holdings i	n such customer's accounts. Accordingly, th	BAT CUSDT DOGE	6.00000000000000 3.000000000000000		
natch	the quantities and holdings i	n such customer's accounts. Accordingly, th	BAT CUSDT	6.000000000000000		0.00004756000
natch	the quantities and holdings i	n such customer's accounts. Accordingly, th	BAT CUSDT DOGE ETH	6.00000000000000 3.0000000000000 0.00004756000000		3.0000000000 0.00004756000 0.00004756000 1.00000000000
atch	the quantities and holdings i	n such customer's accounts. Accordingly, th	BAT CUSDT DOGE ETH ETHW GRT SHIB	6.00000000000000 3.00000000000000 0.00004756000000 0.00004756000000 34,438,357.59437417000000		0.00004756000 0.00004756000
natch	the quantities and holdings i	n such customer's accounts. Accordingly, th	BAT CUSDT DOGE ETH ETHW GRT SHIB SUSHI	6.000000000000000 3.000000000000000 0.00004756000000 0.00004756000000 34,438,57.59437417000000 0.00002785000000		0.00004756000 0.00004756000 1.00000000000 34,438,357.59437417000 0.00002785000
atch	the quantities and holdings i	n such customer's accounts. Accordingly, th	BAT CUSDT DOGE ETH ETHW GRT SHIB	6.00000000000000 3.00000000000000 0.00004756000000 0.00004756000000 34,438,357.59437417000000		0.00004756000 0.00004756000 1.000000000000 34,438,357.59437417000 0.00002785000 6.00548375000
atch	the quantities and holdings i	n such customer's accounts. Accordingly, th	BAT CUSDT DOGE ETH ETHW GRT SHIB SUSHI TRX	6.000000000000000 3.000000000000000 0.00004756000000 0.00004756000000 34,438,57.59437417000000 0.00002785000000		0.00004756000 0.00004756000 1.00000000000 34,438,357.59437417000 0.00002785000
natch 3	the quantities and holdings i Name on file	n such customer's accounts. Accordingly, th FTX Trading Ltd. review of the filed proof of claim and any re n such customer's accounts. Accordingly, th	BAT CUSDT DOGE ETH ETHW GRT SHIB SUSHI TRX USD USDT lated accompanying materials and their books e Debtors seek to modify the asserted claim to	6.000000000000000000000000000000000000		0.0004756000 0.00004756000 1.0000000000 34,438,357.59437417000 6.00548375000 0.09942065499 1.06496325000
natch 8	the quantities and holdings in Name on file see Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho	n such customer's accounts. Accordingly, th FTX Trading Ltd. review of the filed proof of claim and any re n such customer's accounts. Accordingly, th build be modified from the Debtor identified	BAT CUSDT DOGE ETH ETHW GRT SHIB SUSHI TRX USD USDT Lated accompanying materials and their books e Debtors seek to modify the asserted claim to in the Asserted Claims to the Debtor identified	6.000000000000000 3.00000000000000000000	d on the Debtors' review of their books	0.0004756000 0.00004756000 1.0000000000 34,438,357.59437417000 0.000278500 6.00548375000 0.09942065499 1.06496325000 courrency quantities and flat which d
natch 8	the quantities and holdings i Name on file	n such customer's accounts. Accordingly, th FTX Trading Ltd. review of the filed proof of claim and any re n such customer's accounts. Accordingly, th	BAT CUSDT DOGE ETH ETHW GRT SHIB SUSHI TRX USD USDT lated accompanying materials and their books e Debtors seek to modify the asserted claim to	6.000000000000000 3.00000000000000000000		0.0004756000 0.00004756000 1.00000000000 34,438,357.59437417000 0.0002785000 6.00548375000 0.09942065499 1.06496325000 courrency quantities and flat which d
natch 8	the quantities and holdings in Name on file see Debtors have conducted a the quantities and holdings in Proof of Claim is asserted sho	n such customer's accounts. Accordingly, th FTX Trading Ltd. review of the filed proof of claim and any re n such customer's accounts. Accordingly, th build be modified from the Debtor identified	BAT CUSDT DOGE ETH ETHW GRT SHIB SUSHI TRX USD USDT lated accompanying materials and their books e Debtors seek to modify the asserted claim to in the Asserted Claims to the Debtor identified ETH	6.000000000000000 3.00000000000000000000	d on the Debtors' review of their books	0.000475600 0.000475600 1.0000000000 34,438,357.5943741700 6.0054837500 0.0994206549 1.0649632500 bcurrency quantities and flat which d

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

313 Name on file	FTX Trading Ltd.	1INCH-PERP	FTX Trading Ltd.	0.000000000000000
		ADABULL		0.00000005932500
		ADA-PERP		0.000000000000000
		ALGO-PERP		0.000000000000000
		ALICE-PERP		0.000000000000000
		AR-PERP		0.0000000000014
		ATLAS-PERP		0.000000000000000
		ATOM-PERP		-0.00000000000017
		AURY	57.00028500000000	57.000285000000000
		AVAX-PERP		0.000000000000000
		BTC	0.000099760000000	0.000099769411279
		BTC-20211231		0.000000000000000
		BTC-PERP		0.000000000000000
		CEL-PERP		0.00000000000056
		CHZ	22,178.415650000000000	22,178.415654818350000
		COMP-PERP		0.000000000000000
		CRV-PERP		0.000000000000000
		DOGE-PERP		0.000000000000000
		DOT	510.441666000000000	510.441666018250000
		DOT-PERP		0.000000000000007

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Claim			Asserted Claims		Modified Claim
umber	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			ENJ ENJ-PERP		1,267.004275 0.000000
			ETH-PERP		0.000000
			FIL-PERP		0.000000
			FTM FTM-PERP	6,428.19334000000000	6,428.193340 0.000000
			FTT	152.244656000000000	152.244656
			FTT-PERP		0.000000
			GRT-PERP		0.00000
			HBAR-PERP ICP-PERP		0.000000 -0.000000
			IOTA-PERP		0.000000
			KNC-PERP		0.000000
			KSM-PERP LINA	33.800,0000000000000	0.00000
			LINA-PERP	55,800.0000000000000	33,800.000000 0,000000
			LINK		0.000000
			LINKBULL		0.000000
			LINK-PERP LTC-PERP		0.000000
			LUNC-PERP		0.000000 -0.000000
			MATIC-PERP		0.000000
			MNGO		8,530.000000
			MNGO-PERP		0.00000
			NEAR-PERP ONE-PERP		0.000000 0.000000
			RAY	398.001335000000000	398.001335
			RAY-PERP		0.000000
			RUNE	233.400742000000000	233.40074
			RUNE-PERP SOL	32.36292940000000	0.000000 32.362929
			SOL-PERP	32.30232340000000	0.000000
			SRM	674.00000000000000	674.00000
			SRM-PERP		0.000000
			STARS STEP-PERP		272.00283
			SUSHI	489.779752000000000	0.000000 244.889876
			SUSHI-PERP		0.00000
			THETA-PERP		0.000000
			TLM TLM-PERP	12,371.031320000000000	12,371.03131
			TULIP-PERP		0.000000 0.000000
			USD	54.681265460000000	54.681269
			USDT		0.000000
			VET-PERP XEM-PERP		0.000000 0.000000
			XRP-PERP		0.000000
			ZIL-PERP		
	ies and holdings in such		ny related accompanying materials and their t y, the Debtors seek to modify the asserted cla AVAX-PERP BOBA	im to match their books and records.	0.000000 Its that the customer asserted cryptocurrency quantities and fiat w rading Ltd. 0.00000 0.098081
natch the quantit	ies and holdings in such	customer's accounts. Accordingly	ny related accompanying materials and their t ly, the Debtors seek to modify the asserted cla AVAX-PERP BOBA BTC BULL	im to match their books and records.	its that the customer asserted cryptocurrency quantities and fiat w rading Ltd. 0.00000
atch the quantit	ies and holdings in such	customer's accounts. Accordingly	ny related accompanying materials and their t y, the Debtors seek to modify the asserted cla AVAX-PERP BOBA BTC BULL CHZ-PERP	im to match their books and records. FTX T 0.000001010000000	ts that the customer asserted cryptocurrency quantities and fiat w rading Ltd. 0.00000 0.09808 0.00000 0.00000 0.00000
atch the quantit	ies and holdings in such	customer's accounts. Accordingly	ny related accompanying materials and their t ly, the Debtors seek to modify the asserted cla AVAX-PERP BOBA BTC BULL	im to match their books and records. FTX T 0.000001010000000	ts that the customer asserted cryptocurrency quantities and flat w rading Ltd. 0.00000 0.09808 0.00000 0.000000 0.000000 0.000000
atch the quantit	ies and holdings in such	customer's accounts. Accordingly	ny related accompanying materials and their t ly, the Debtors seek to modify the asserted clary AVAX-PERP BOBA BTC BULL CHZ-PERP EGLD-PERP ETH ETHW	im to match their books and records. FTX T 0.000001010000000 0.00006737900000 1.5000000000000000 1.500000000000	ts that the customer asserted cryptocurrency quantities and fiat w rading Ltd. 0.00000 0.09808 0.00000 0.00000 0.00000
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atch the quantit Name on Name on	ies and holdings in such file nave conducted a reviev ies and holdings in such	n customer's accounts. Accordingle FTX Trading Ltd. w of the filed proof of claim and an acustomer's accounts. Accordingle	ny related accompanying materials and their t y, the Debtors seek to modify the asserted cla AVAX-PERP BOBA BITC BULL CHZ-PERP EGLD-PERP ETH ETHW EUR LRC SOL-PERP USD USDT XRP-PERP ny related accompanying materials and their t y, the Debtors seek to modify the asserted cla BRZ CUSDT DOGE	im to match their books and records. FTX T 0.000001010000000 1.50000000000000 1.50000000000	ts that the customer asserted cryptocurrency quantities and flat w rading Ltd. 0.000001 0.098080 0.000000 0.000000 1.500000 1.500000 0.000000 0.546566 0.000000 2.338022 1.49001 0.000000 ts that the customer asserted cryptocurrency quantities and flat w Realm Shires Services Inc. 2.000000
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n: The Debtors h	ies and holdings in such file nave conducted a reviev ies and holdings in such	n customer's accounts. Accordingle FTX Trading Ltd. w of the filed proof of claim and an acustomer's accounts. Accordingle	ny related accompanying materials and their t y, the Debtors seek to modify the asserted cla AVAX-PERP BOBA BTC BULL CHZ-PERP EGLD-PERP ETH ETHW EUR LRC SOL-PERP USD USDT XRP-PERP ny related accompanying materials and their t y, the Debtors seek to modify the asserted cla BRZ CUSDT DOGE DOGEBULL GRT	im to match their books and records. FTX.T 0.000001010000000 1.50000000000000 1.50000000000	ts that the customer asserted cryptocurrency quantities and flat w rading Ltd. 0.00000 0.09808 0.00000 0.00000 1.50000 1.50000 0.00000 0.04666 0.00000 2.33802 1.49001 1.49001 1.49001 1.87800 1.49001 1.49001 1.49001 1.49001 1.49001 1.49001 1.49001 1.49001 1.50000 1.500000 1.500000 1.500000 2.792.87303 0.000000 2.792.87303 0.000000 587.56664
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Claim			Asserted Claims		Modifi	eu Ciaiiii
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH-PERP	,		0.00000000000
			ETHW EUR			200.37800000000
			FTM-PERP			22.41654886000 0.000000000000
			FTT			25.99743500000
			FTT-PERP			-0.00000000000
			GRT-PERP			0.00000000000
			HBAR-PERP			0.0000000000
			IOTA-PERP KAVA-PERP			0.00000000000
			KIN-PERP			-0.00000000000 0.00000000000
			LINK-PERP			0.0000000000000000000000000000000000000
			LUNC-PERP			-0.0000000000
			MATIC-PERP			0.00000000000
			MKR-PERP			0.00000000000
			NEAR-PERP			-0.00000000000
			QTUM-PERP RAY-PERP			-0.0000000000
			REEF-PERP			0.0000000000
			RUNE-PERP			0.00000000000
			SAND-PERP			0.0000000000
			SLP-PERP			0.00000000000
			SOL-PERP			-0.0000000000
			SRM-PERP			0.0000000000
			SRN-PERP STEP-PERP			0.0000000000
			SXP-PERP			-0.00000000000 -0.00000000000
			THETA-PERP			0.00000000000
			TLM-PERP			0.0000000000000000000000000000000000000
			TRU-PERP			0.00000000000
			UNISWAP-PERP			0.0000000000
			USD	23,000.000000000000000		17,872.2754466215
			USDT VET-PERP			0.0000000040 0.0000000000
			XLM-PERP			0.0000000000
			XMR-PERP			0.000000000
			XTZ-PERP			-0.0000000000
				oks and records. Based on this review, the Debtor	submits that the customer asserted crypt	ocurrency quantities and fiat which o
		0.71	e Debtors seek to modify the asserted clain BTC	n to match their books and records. 0.125210927187120	ETV Trading Ltd	0.43534003=-
name	on file	FTX Trading Ltd.	BTC-PERP	0.12521092/18/120	FIA Hading Ltd.	0.1252109271 0.0000000000
			EUR	1.669000000000000		1.669000000
			MATIC-PERP			0.000000000
			MEDIA			0.0015000000
			SOL	0.00000010000000		0.000000100
			SOL-PERP			0.0000000000
			TULIP USD	1.789331868511404		0.00821700000 1.7893318685
	ntities and holdings in	such customer's accounts. Accordingly, th	e Debtors seek to modify the asserted clain	oks and records. Based on this review, the Debtor n to match their books and records.		
					submits that the customer asserted crypt West Realm Shires Services Inc.	0.00138708408 0.66630311000
	ntities and holdings in	such customer's accounts. Accordingly, th	ne Debtors seek to modify the asserted clain AUD ETH ETHW SHIB	n to match their books and records. 0.665725500000000		0.00138708400 0.66630311000 0.66602343000 2.00000000000
	ntities and holdings in	such customer's accounts. Accordingly, th	e Debtors seek to modify the asserted clain AUD ETH ETHW	n to match their books and records.		0.0013870840 0.6663031100 0.6660234300
57 Name	ntities and holdings in : e on file	such customer's accounts. Accordingly, th West Realm Shires Services Inc.	e Debtors seek to modify the asserted clain AUD ETH ETHW SHIB USDT	n to match their books and records. 0.665725500000000	West Realm Shires Services Inc.	0.0013870840 0.6663031100 0.6660234300 2.0000000000 1,207.8595109167
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Claim Number			Asserted Claims		Modified	<u>Claim</u>
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH-PERP EUR	2.075196510000000		0.0000000000 2.0751965100
			FTM-PERP			0.0000000000
			FTT			0.0062443500
			FXS-PERP GBP	4.075923270000000		-0.0000000000
			GHS	0.00000000000000		4.0759232700 0.0000000000
			GLMR-PERP			0.0000000000
			HKD	0.0000000000000000000000000000000000000		0.0000000000
			HXRO			1.0000000000
			JPY KIN	0.00000000000000		0.0000000000
			LINK-PERP	20.0000000000000000		20.0000000000 -0.0000000000
			MANA-PERP			0.000000000
			MATIC-PERP			0.0000000000
			MXN	0.0000000000000000000000000000000000000		0.0000000000
			NEAR-PERP			0.0000000000
			RUNE-PERP SGD	0.000000000000000		0.0000000000
			SLRS	0.0000000000000		0.0000000000 34.1588847200
			SRM	1.527642810000000		1.5276428100
			SRM_LOCKED			45.0335783800
			TRY	0.0000000000000000000000000000000000000		0.0000000000
			UBXT			1.0000000000
			USD	676.366145995136425		13,139.2773187151
			USDC USDT	12,462.911172720000000 15.981854786869150		0.0000000000 15.9818547868
			USTC-PERP			0.000000000
			VND	0.000000000000000		0.0000000000
			XOF	0.00000000000000		0.0000000000
			ZAR	0.000000000000000		0.0000000000
			y related accompanying materials and their boo y, the Debtors seek to modify the asserted claim	ks and records. Based on this review, the Debtor	submits that the customer asserted cryptocu	urrency quantities and fiat which
	me on file	FTX Trading Ltd.	BTC	to materi their books and records.	West Realm Shires Services Inc.	0.0000029300
			NEAR SOL			0.0835109900
			USD	2,020.36000000000000		0.0160250000 2,020.3637147500
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25 Nan	me on file	FTX Trading Ltd.	BAO	0.00000000000000 0.000000000000000	FTX Trading Ltd.	4.000000000
			DENT EUR	1,076.879891468140000		1.0000000000 1,076.879891468
			KIN	0.0000000000000000000000000000000000000		3.0000000000
			MATH	0.000000000000000		1.000000000
			PAXG	0.0000000000000000000000000000000000000		0.0000224200
			RSR	0.0000000000000000000000000000000000000		1.0000000000
			TRX	0.0000000000000000000000000000000000000		2.0000000000
			USD	0.00000006057951		0.0000000060
			y related accompanying materials and their boo y, the Debtors seek to modify the asserted claim	iks and records. Based on this review, the Debtor to match their books and records.		urrency quantities and fiat which o
35 Nan	me on file	FTX Trading Ltd.	ATLAS	17,770.0000000000000000	FTX Trading Ltd.	17,770.0000000000
			AURY	157.000000000000000		157.0000000000
			ETHW	4.518738640000000		4.5187386400
			FLIR			9.3006757169
			EUR FRONT	9.300675710000000 5.617.235010000000000		5 617 235010000
			EUR FRONT FTT	5,617.235010000000 111.16769147000000		
			FRONT	5,617.235010000000000		111.1676914700
			FRONT FTT LINA SOL	5,617.23501000000000 111.16769147000000 25.159506680000000		111.167691470 63,020.00000000000
			FRONT FTT LINA SOL SXP	5,617.235010000000000 111.16769147000000 25.15950668000000 2,047.14444600000000		111.167691470 63,020.000000000 25.159506680 2,047.144446000
		'	FRONT FIT LINA SOL SXP USD sy related accompanying materials and their boo	5,617.235010000000000 111.16769147000000 25.15950668000000 2,047.14444600000000 5.998316860000000	submits that the customer asserted cryptocu	111.167691470(63,020.0000000000 25.159506680(2,047.144446000(5.998316869(
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			Asserted Claims		Mod	lified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			REEF-PERP REN-PERP			0.0000000000000
						0.0000000000000
			RSR-PERP			0.0000000000000000000000000000000000000
			RUNE-PERP			0.000000000000
			SAND-PERP			0.000000000000
			SNX-PERP			0.0000000000000
			SOL-PERP			0.0000000000000000000000000000000000000
			SRM-PERP			0.0000000000000000000000000000000000000
			TOMO-PERP			0.000000000000
			TRX-PERP			0.000000000000
			UNI-PERP			0.000000000000
			USD	21,400.000000000000000		21,406.0775423593480
			USDT			0.0001000000000
			VET-PERP			0.000000000000
			WAVES-PERP			0.000000000000
			XEM-PERP			0.000000000000
			XTZ-PERP			0.000000000000
			ZEC-PERP			0.0000000000000
			ZIL-PERP			0.0000000000000000000000000000000000000
			ZRX-PERP			0.0000000000000000000000000000000000000
				iks and records. Based on this review, the Debtor sul	omits that the customer asserted cry	ptocurrency quantities and fiat which doe
			ngly, the Debtors seek to modify the asserted claim			
155 Name o	on file FTX	Trading Ltd.	AAVE	FT	X Trading Ltd.	0.000000044952
			ADA-PERP			0.000000000000
			ALGO-PERP ATOM			0.0000000000000000000000000000000000000

35455 Name on file	FTX Trading Ltd.	ingly, the Debtors seek to modify the asserted of AAVE	FTX Trading Ltd.	0.0000000449520
		ADA-PERP	0	0.0000000000000000000000000000000000000
		ALGO-PERP		0.0000000000000
		ATOM		0.09382134055837
		ATOM-PERP		0.0000000000000000000000000000000000000
		AVAX		0.0000000785456
		AVAX-PERP		0.0000000000000
		BNB		0.00910000214945
		BNB-PERP		0.00000000000000
		BSV-PERP		0.00000000000000
		BTC-PERP		0.0000000000000
		CELO-PERP		0.00000000000000
		CHR-PERP		0.0000000000000
		CHZ-PERP		0.0000000000000
		CRO-PERP		0.0000000000000000000000000000000000000
		CRV-PERP		0.0000000000000000000000000000000000000
		DOGE		0.0000000662594
		DOGE-PERP		0.0000000000000
		DOT-PERP		0.00000000000000
		ENS		0.0000000500000
		ETH-PERP		0.0000000000000000000000000000000000000
		FTM-PERP		0.0000000000000000000000000000000000000
		FTT		0.08845920964641
		FTT-PERP		0.00000000000000
		GMT-PERP		0.00000000000000
		KAVA-PERP		0.0000000000000
		KSM-PERP		-0.0000000000000
		LINK		0.0000000633551
		LINK-PERP		0.00000000000000
		LRC-PERP		0.0000000000000
		LTC-PERP		0.0000000000000
		LUNC-PERP		0.0000000000000
		MATIC		-0.22482321038850
		MATIC-PERP		0.00000000000000
		NEO-PERP		0.0000000000000000000000000000000000000
		OMG-PERP		0.0000000000000
		ONE-PERP		0.0000000000000
		PAXG		0.0000000650000
		RUNE-PERP		0.0000000000000
		SAND-PERP		0.0000000000000000000000000000000000000
		SNX-PERP		0.0000000000000
		SOL		-0.01231951970755
		SOL-PERP		0.0000000000000
		SPELL-PERP		0.00000000000000
		SUSHI-PERP		0.00000000000000
		TRX		0.0000000596106
		USD	3,699.7700000000000	3,699.76888052461160
		USDT		0.0000000347497
		USTC		0.00000000913539
		VET-PERP		0.0000000000000000000000000000000000000
		XRP		-0.11141515228652
		7FC-PFRP		0.000000000000

1703 N	Name on file	FTX Trading Ltd.	AAVE	3.306235755000000 FTX Trading Ltd.	0.004972000000000
			AAVE-PERP		0.000000000000000
			ALGO	152.044009680000000	0.0000000000000000000000000000000000000
			ALGO-PERP		0.000000000000000
			ALT-PERP		0.000000000000000
			APE	7.101752280000000	0.000000000000000
			ATLAS	21,156.446366000000000	0.000000000000000
			ATOM-PERP		0.000000000000000
			AVAX	15.502135935800000	0.000000000000000
		BNB	1.571742840000000	0.000000000000000	
			BNB-PERP		0.000000000000000
			BTC	0.569756159809000	0.013223924476280
			BTC-PERP		0.000000000000000
			DEFI-PERP		0.000000000000000
			DOGE		3,242.373400000000000
			DOGE-PERP		0.000000000000000
			DOT	18.839289310000000	0.000000000000000
			DOT-PERP		0.000000000000000
			ETH	5.564813125300000	0.508060000000000
			ETH-PERP		0.000000000000000
			ETHW		2.008060000000000
			FTM	136.784002940000000	0.000000000000000
			FTT	150.100938796243126	47.100000000000000
			FTT-PERP		0.0000000000000000
			GBP		16,579.051910680000000
			HNT		200.000000000000000
			HNT-PERP		0.000000000000000

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Claim			Asserted Claims		<u>M</u>	odified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			JOE KNC-PERP	122.801752810000000		0.00000000000 0.000000000000
			LINK	50.368860600000000		0.2857800000000
			LINK-PERP			0.0000000000000
			LTC LTC-PERP	-14.677193000000000		0.000000000000 0.0000000000000
			LUNC-PERP			0.000000000000
			MATIC	270.074170082000000		0.0000000000000
			MID-PERP MKR-PERP			0.000000000000
			NEAR	35.438056100000000		0.000000000000 0.0000000000000
			OXY			562.6059000000000
			RAY	200.303103009000000		0.000000000000
			RUNE-PERP SHIT-PERP			0.000000000000 0.0000000000000
			SNX-PERP			0.000000000000
			SOL	15.729646364440000		0.0300000000000
			SOL-PERP SRM	339.604213902300000		0.000000000000
			SUSHI	333.004213302300000		199.860000000000 0.343100000000
			SUSHI-PERP			0.00000000000
			SXP-PERP THETA-PERP			0.000000000000
			TOMO-PERP			0.0000000000000000000000000000000000000
			UNI-PERP			0.000000000000
			USD	239.213182306740000		39.919566715698
			XRP-PERP XTZ-PERP			0.000000000000
			YFI			0.000975400000
			ZEC-PERP			0.0000000000000000000000000000000000000
ason: The Debto	ors have conducted a rev	iew of the filed proof of claim and a	ny related accompanying materials and their book	ss and records. Based on this review, the Debtor sul	bmits that the customer asserted of	ryptocurrency quantities and fiat which doe
match the quar	intities and holdings in su	uch customer's accounts. According	ly, the Debtors seek to modify the asserted claim t	to match their books and records.		
) Name	e on file	FTX Trading Ltd.	BTC ETH	FT	X Trading Ltd.	0.5849946820000 0.0008200000000
			ETHW			0.000820000000
			EUR			0.00000001666
			USD USDT	15,875.780000000000000		0.000000008808 6,571.103162590000
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			BTC-PERP			0.000000000000
			ETCBULL FTT			29.720054800000
			THETABULL			15.896820000000 7.349677790000
			USD	12,000.000000000000000		
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ason: The Debto t match the qual 2 Name ason: The Debto t match the qual 2 Name ason: The Debto t match the qual 468 Name ason: The Debto t match the qual 67 Name ason: The Debto t match the qual	intities and holdings in sue on file ors have conducted a reventities and holdings in sue on file ors have conducted a reventities and holdings in sue on file ors have conducted a reventities and holdings in sue on file ors have conducted a reventities and holdings in sue on file ors have conducted a reventities and holdings in sue on file	iew of the filed proof of claim and a such customer's accounts. Accordingly FTX Trading Ltd. iew of the filed proof of claim and a such customer's accounts. Accordingly FTX Trading Ltd. iew of the filed proof of claim and a such customer's accounts. Accordingly FTX Trading Ltd. iew of the filed proof of claim and a such customer's accounts. Accordingly West Realm Shires Services Inc. iew of the filed proof of claim and a such customer's accounts. Accordingly	USD USDT ny related accompanying materials and their book ly, the Debtors seek to modify the asserted claim t ETH ETHW EUR USD USDC ny related accompanying materials and their book ly, the Debtors seek to modify the asserted claim t BTC BTC-PERP ETH-0930 ETH-PERP FTT HT LTC LTC-PERP SOL-PERP TRX USD USDT ny related accompanying materials and their book ly, the Debtors seek to modify the asserted claim t TRX USD USDT ny related accompanying materials and their book ly, the Debtors seek to modify the asserted claim t TRX USD USDT ny related accompanying materials and their book ly, the Debtors seek to modify the asserted claim t AGLD-PERP ALCX AXS BNBBULL BTC	as and records. Based on this review, the Debtor sulto match their books and records. 0.842000000000000 1,133.12269848000000 1,133.12269848000000 as and records. Based on this review, the Debtor sulto match their books and records. FI 1,000.0000000000000000 as and records. Based on this review, the Debtor sulto match their books and records. FI 1,000.00000000000000000000000000000000	bmits that the customer asserted of X Trading Ltd.	92.094067819797: 12,605.000000178170 ryptocurrency quantities and fiat which doe 0.842000000000 0.842000000000 25.0006845190000 1,133.1226984873441 0.0000000000000000000000000000000000

Claim			Asserted Claims		Modified	l Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL-PERP			0.0000000000000
			SRM-PERP			0.000000000000
			SXP			0.0324000000000
			SXPBULL			0.000000021406
			THETA-PERP			0.0000000000000
			томо			0.000000085009
			UNI	44 207 25000000000000		0.0316185000000
			USD	11,207.250000000000000		11,207.2472244126580
			USDT USTC-PERP			0.0003240036004
			XRP-PERP			0.000000000000 0.0000000000000
	me on file	West Realm Shires Services Inc.	e Debtors seek to modify the asserted claim to SHIB		West Realm Shires Services Inc.	
1362 Nar	ime on file	West Realm Shires Services Inc.			West Realm Shires Services Inc.	1.0000000000000
			TRX	7 702 04400000000000		1.0000000000000
			USD USDT	7,782.01100000000000		7,782.0110223114250 0.000000045941
	quantities and holdings in s ime on file	such customer's accounts. Accordingly, th FTX Trading Ltd.	e Debtors seek to modify the asserted claim to AAVE		FTX Trading Ltd.	0.7298035000000
			BNB	0.159968960000000		0.1599689600000
			BTC	0.036590450000000		
						0.0365904518000
			BTC-PERP			
			DOT			0.000000000000 11.1973932000000
			DOT ETH	0.197960840000000		0.000000000000 11.1973932000000 0.1979608440000
			DOT ETH ETHW	0.123975200000000		0.00000000000000 11.1973932000000 0.1979608440000 0.1239752000000
			DOT ETH ETHW FTT	0.123975200000000 4.299140000000000		0.00000000000000 11.1973932000000 0.1979608440000 0.1239752000000 4.2991400000000
			DOT ETH ETHW FTT LINK	0.123975200000000 4.299140000000000 6.4987000000000000		0.000000000000000 11.197393200000 0.1979608440000 0.1239752000000 4.2991400000000 6.4987000000000
			DOT ETH ETHW FTT LINK MATIC	0.123975200000000 4.299140000000000		0.000000000000000000000000000000000000
			DOT ETH ETHW FTT LINK	0.12397520000000 4.29914000000000 6.49870000000000 29.99412000000000		0.0000000000000000011.19739320000000 0.1979608440000 0.1239752000000 4.29914000000000 6.49870000000000 29.99412000000000 45.89097180000000
			DOT ETH ETHW FTT LINK MATIC POLIS	0.123975200000000 4.299140000000000 6.4987000000000000		0.00000000000000001 11.1973932000000 0.197968440000 0.12397520000000 4.2991400000000 6.4987000000000 29.9941200000000 45.8909718000000
			DOT ETH ETHW FTT LINK MATIC POLIS SAND	0.12397520000000 4.29914000000000 6.49870000000000 29.994120000000000 20.9958000000000000		0.03659045180000 0.000000000000000 11.19739320000000 0.197360844000000 4.29914000000000 6.4987000000000 29.99412000000000 45.8809571800000000 20.99580000000000 0.729854000000000
			DOT ETH ETHW FTT LINK MATIC POLIS SAND SOL	0.12397520000000 4.29914000000000 6.49870000000000 29.99412000000000 20.99580000000000 0.729854000000000		0.000000000000000 11.1973932000000 0.1979608440000 0.1239752000000 4.2991400000000 29.9941200000000 45.8909718000000 0.7298540000000 0.7298540000000 165.2900035000000
			DOT ETH ETHW FTT LINK MATIC POLIS SAND SOL USD USDT	0.12397520000000 4.29914000000000 6.49870000000000 29.99412000000000 0.729854000000000 165.2900000000000 0.330000000000000 and records. Based on this review, the Debtor	submits that the customer asserted cryptoc	0.000000000000000000000000000000000000
ot match the qu	quantities and holdings in s	such customer's accounts. Accordingly, th	DOT ETH ETHW FTT LINK MATIC POLIS SAND SOL USD USDT Llated accompanying materials and their books. e Debtors seek to modify the asserted claim to	0.12397520000000 4.29914000000000 6.49870000000000 29.99412000000000 0.72985400000000 165.2900000000000 0.330000000000000 and records. Based on this review, the Debtor match their books and records.		0.000000000000000000000000000000000000
ot match the q			DOT ETH ETHW FTT LINK MATIC POLIS SAND SOL USD USDT	0.12397520000000 4.29914000000000 6.49870000000000 29.99412000000000 0.72985400000000 165.2900000000000 0.330000000000000 and records. Based on this review, the Debtor match their books and records.	submits that the customer asserted cryptoc West Realm Shires Services Inc.	0.000000000000000000000000000000000000
ot match the qu	quantities and holdings in s	such customer's accounts. Accordingly, th	DOT ETH ETHW FTT LINK MATIC POULS SAND SOL USD USDT USDT Llated accompanying materials and their books. E Debtors seek to modify the asserted claim to	0.12397520000000 4.29914000000000 6.49870000000000 29.99412000000000 0.72985400000000 165.2900000000000 0.330000000000000 and records. Based on this review, the Debtor match their books and records.		0.000000000000000000000000000000000000
ot match the qu	quantities and holdings in s	such customer's accounts. Accordingly, th	DOT ETH ETHW FTT LINK MATIC POULS SAND SOL USD USDT USDT Llated accompanying materials and their books. E Debtors seek to modify the asserted claim to	0.12397520000000 4.29914000000000 6.49870000000000 29.99412000000000 0.72985400000000 165.2900000000000 0.330000000000000 and records. Based on this review, the Debtor match their books and records.		0.000000000000000000000000000000000000
ot match the q	quantities and holdings in s	such customer's accounts. Accordingly, th	DOT ETH ETHW FIT LINK MATIC POULS SAND SOL USD USD USDT clated accompanying materials and their books. e Debtors seek to modify the asserted claim to DOGE ETHW	0.12397520000000 4.29914000000000 6.49870000000000 29.99412000000000 0.72985400000000 165.2900000000000 0.330000000000000 and records. Based on this review, the Debtor match their books and records.		0.000000000000000000000000000000000000

75TH ANNIVERSARY ICON EDITION DIAMOND #2256)

 SHIB
 3,000000000000

 USD
 4,235.490000000000
 4,235.495135992228000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against

Name on file	FTX Trading Ltd.	APE-PERP	FTX Trading Ltd.	0.0000000000000
		ATLAS	1,001.694033100000000	1,001.69403310000000
		AXS	1.001712360000000	1.00171236000000
		BNB	0.394966140000000	0.39496614000000
		BTC	0.340663510000000	0.34066351990000
		BTC-MOVE-0213		0.00000000000000
		BTC-MOVE-20211114		0.00000000000000
		BTC-PERP		0.00000000000000
		COMP	0.203242360000000	0.20324236000000
		CRO	3,000.326509450000000	3,000.32650945000000
		DOGE-PERP		0.00000000000000
		DYDX		1.31150298000000
		ENS	1.118464130000000	1.11846413000000
		ETH	1.242633360000000	1.24263336600000
		ETH-PERP		0.0000000000000000000000000000000000000
		ETHW	2.143807030000000	2.14380703600000
		EUR	1.975812170000000	1.97581217835174
		FTT	10.013784210000000	10.01378421426472
		GMT-PERP		0.0000000000000000000000000000000000000
		LINK	5.033385630000000	5.033385630000000
		LTC	0.40001986000000	0.400019860000000
		LUNA2	0.000002700000000	0.000002709503079
		LUNA2_LOCKED		0.00000632217385
		LUNC	0.5900000000000	0.590000000000000
		LUNC-PERP		0.0000000000000000000000000000000000000
		MASK-PERP		0.0000000000000000000000000000000000000
		MATIC	50.101306080000000	50.10130608000000
		MKR	0.025222210000000	0.02522221000000
		OP-PERP		0.0000000000000000000000000000000000000
		SOL	1.236301620000000	1.236301620000000
		SRM	5.016815630000000	5.016815630000000
		TRX	1,005.645907840000000	1,005.64590784000000
		USD	44.004476410000000	44.004476414945050
		USDT		0.0000001567512
		USTC-PERP		0.0000000000000000000000000000000000000
		XRP	248.627491200000000	248.627491200000000
		XRP-PERP		0.0000000000000000000000000000000000000

3015	Name on file	FTX Trading Ltd.	ALGO	FTX Trading Ltd.	0.00000007893277
			ALT-PERP		0.000000000000000
			BCH		0.00000001531908
			BNB		0.00000006542832
			BTC		0.00000006699387
			DENT	103,275.8901000000000	103,275.890093434000000
			ETH		0.00000014969511
			ETH-PERP		0.00000000000000
			ETHW		0.000682909682198
			EUR		0.00000003045472
			FTT		0.00000007790705
			LINK	498.68128860000000	498.681288576852900
			LTC		0.000880000
			MATIC		0.00000001921812

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Claim			Asserted Claims		MO	dified Claim
umber	Name	Debtor	Tickers RAY	Ticker Quantity 4.215753599000000	Debtor	Ticker Quantity
			SOL	4.215/53599000000		4.21575359916 0.00047708432
			SRM	1,846.174524000000000		1,846.17452404386
			SRM_LOCKED TRX			13.96802455000
			USD			0.00000001765 0.00178940900
			USDT			0.00000000621
			XRP	9,278.578831000000000		9,278.57883108596
			XRPBULL			0.00000000354
natch the quar	ntities and holdings in such o	customer's accounts. Accordingly,		eir books and records. Based on this review, the Debtor d claim to match their books and records.		
7 Name	e on file	FTX Trading Ltd.	ETH		FTX Trading Ltd.	0.01609466364 0.00028886482
			ETHW			0.0004185188
			FTM			0.8397817825
			KNC			0.0589998225
			LUNA2 LUNA2_LOCKED			5.4975817640
			LUNC			12.8276907800 0.0035409984
			MATIC			0.0369724108
			SOL USD	4,804.770000000000000		0.0025765300 4,804.7725722022
				eir books and records. Based on this review, the Debtor	r submits that the customer asserted cr	yptocurrency quantities and fiat which o
	ntities and holdings in such on file	customer's accounts. Accordingly, FTX Trading Ltd.	AAVE	d claim to match their books and records.	FTX Trading Ltd.	2.9588367673
			AKRO			1.0000000000
			BAO DENT			6.0000000000
			ETH			3.0000000000 0.0000000076
			ETHW			2.570078117
			FTT			0.983666955
			KIN			9.000000000
			LTC LUNA2			0.1802253374
			LUNA2_LOCKED			0.0000056159 0.0000131038
			LUNC			1.222877160
			SECO			1.051011680
			SXP TONCOIN			1.008722740
			TRX			2.9732556500 4.00000000000
			UBXT			1.0000000000
			USD	3,545.000000000000000		0.0000000000
			USDT			3,632.1708952112
			related accompanying materials and th	eir books and records. Based on this review, the Debtor	r submits that the customer asserted cr	yptocurrency quantities and fiat which of
	ntitles and noidings in such (customer's accounts. Accordingly,		d claim to match their books and records.	submits that the customer asserted th	
	e on file	customer's accounts. Accordingly, 1 FTX Trading Ltd.	the Debtors seek to modify the asserted ALICE-PERP		FTX Trading Ltd.	
			the Debtors seek to modify the asserted ALICE-PERP AXS-PERP			0.0000000000
			the Debtors seek to modify the asserted ALICE-PERP			0.000000000 0.0000000000
			the Debtors seek to modify the asserted ALICE-PERP AXS-PERP BAND-PERP			0.000000000 0.000000000 0.0000782790
			the Debtors seek to modify the asserter ALICE-PERP ALXS-PERP BAND-PERP BTC BTC-PERP CHZ-PERP			0.000000000 0.000000000 0.00078279 0.000000000 0.000000000
			the Debtors seek to modify the asserter ALICE-PERP AXS-PERP BAND-PERP BTC BTC-PERP CH2-PERP DOT-PERP			0.000000000 0.000000000 0.000078279 0.000000000 0.000000000 0.000000000
			the Debtors seek to modify the asserter ALICE-PERP AXS-PERP BAND-PERP BTC BTC-PERP CHZ-PERP DOT-PERP DYDX-PERP	d claim to match their books and records.		0.000000000 0.000000000 0.00078279 0.000000000 0.000000000 0.000000000 0.000000
			the Debtors seek to modify the asserter ALICE-PERP AXS-PERP BAND-PERP BTC BTC-PERP CH2-PERP DOT-PERP			0.000000000 0.000000000 0.00078279 0.000000000 0.000000000 0.000000000 4.702883420
			the Debtors seek to modify the asserter ALICE-PERP AXS-PERP BAND-PERP BTC BTC-PERP CH2-PERP DOTPERP DYDX-PERP ETH ETHW EUR	d claim to match their books and records. 4.702883420000000		0.000000000 0.000000000 0.000078279 0.000000000 0.000000000 0.000000000 4.702883423 4.702883423
			the Debtors seek to modify the asserted ALICE-PERP AXS-PERP BAND-PERP BTC BTC-PERP CHZ-PERP DOT-PERP DYDX-PERP ETH ETHW EUR MANA-PERP	d claim to match their books and records. 4.702883420000000 4.702883420000000		0.000000000 0.000000000 0.000078279 0.000000000 0.000000000 0.000000000 4.702883420 4.702883423 20.421800000 0.000000000
			ALICE-PERP ALICE-PERP ANS-PERP BAND-PERP BTC BTC-PERP CH2-PERP DOT-PERP DYDX-PERP ETH ETHW EUR MANA-PERP MMGO-PERP	d claim to match their books and records. 4.702883420000000 4.702883420000000 20.4200000000000000		0.000000000 0.000000000 0.000078279 0.000000000 0.000000000 0.000000000 4.702883423 4.702883423 20.421800000 0.000000000
			the Debtors seek to modify the asserter ALICE-PERP AXS-PERP BAND-PERP BTC BTC-PERP CH2-PERP DOT-PERP DYDX-PERP ETH ETHW EUR MANA-PERP MNGO-PERP RAY	d claim to match their books and records. 4.702883420000000 4.702883420000000		0.000000000 0.000078279 0.000000000 0.000078279 0.000000000 0.000000000 4.702883423 20.42180000 0.000000000 72.986130000
			ALICE-PERP ALICE-PERP ANS-PERP BAND-PERP BTC BTC-PERP CHZ-PERP DOT-PERP DYDX-PERP ETH ETHW EUR MANA-PERP MNGO-PERP RAY SOL-PERP	d claim to match their books and records. 4.702883420000000 4.702883420000000 20.4200000000000000		0.000000000 0.000078279 0.000000000 0.000078279 0.000000000 0.000000000 0.000000000 4.702883423 20.42180000 0.000000000 0.000000000 0.00000000
			the Debtors seek to modify the asserter ALICE-PERP AXS-PERP BAND-PERP BTC BTC-PERP CH2-PERP DOT-PERP DYDX-PERP ETH ETHW EUR MANA-PERP MNGO-PERP RAY	d claim to match their books and records. 4.702883420000000 4.702883420000000 20.4200000000000000		0.000000000 0.000078279 0.000000000 0.000078279 0.000000000 0.000000000 4.702883420 4.702883423 20.421800000 0.000000000 72.986130000 0.000000000
			ALICE-PERP ALICE-PERP ALICE-PERP ANS-PERP BAND-PERP BTC BTC-PERP CHZ-PERP DOT-PERP DYDX-PERP ETH ETHW EUR MANA-PERP MNGO-PERP RAY SOL-PERP STOL-PERP STORL-PERP SUSHI-PERP	d claim to match their books and records. 4.702883420000000 4.702883420000000 20.4200000000000000		0.0000000000 0.0000700000000 0.000078279 0.0000000000 0.0000000000 0.0000000000
			ALICE-PERP ALICE-PERP ANS-PERP BAND-PERP BTC BTC-PERP CHZ-PERP DOT-PERP DYDX-PERP ETH ETHW EUR MANA-PERP MNGO-PERP RAY SOL-PERP STORI-PERP STORI-PERP STORI-PERP SUSHI-PERP TRX	d claim to match their books and records. 4.702883420000000 4.702883420000000 20.420000000000000 72.986130000000000		0.000000000 0.000078279 0.000000000 0.000078279 0.000000000 0.000000000 0.000000000 4.702883423 4.702883423 20.421800000 0.000000000 72.986130000 0.000000000 0.000000000 0.00000000
			che Debtors seek to modify the asserter ALICE-PERP AXS-PERP BAND-PERP BTC BTC-PERP CH2-PERP DOT-PERP DYDX-PERP ETH ETHW EUR MANA-PERP MNGO-PERP RAY SOL-PERP STORL-PERP STORL-PERP STORL-PERP SUSHI-PERP SUSHI-PERP TRX USD	d claim to match their books and records. 4.702883420000000 4.702883420000000 20.42000000000000 72.986130000000000		0.000000000 0.000078279 0.000000000 0.000078279 0.000000000 0.000000000 0.000000000 4.702883423 20.42180000 0.000000000 72.986130000 0.000000000 0.000000000 0.00000000
			ALICE-PERP ALICE-PERP ANS-PERP BAND-PERP BTC BTC-PERP CHZ-PERP DOT-PERP DYDX-PERP ETH ETHW EUR MANA-PERP MNGO-PERP RAY SOL-PERP STORI-PERP STORI-PERP STORI-PERP SUSHI-PERP TRX	d claim to match their books and records. 4.702883420000000 4.702883420000000 20.420000000000000 72.986130000000000		0.000000000 0.000078279 0.000000000 0.000078279 0.000000000 0.000000000 0.000000000 4.702883420 4.702883423 20.421800000 0.000000000 0.000000000 0.00000000
Name	on file	FTX Trading Ltd.	ALICE-PERP ALICE-PERP ANS-PERP BAND-PERP BTC BTC-PERP CH2-PERP DYDX-PERP ETH ETHW EUR MANA-PERP MINGO-PERP RAY SOL-PERP STORI-PERP STORI-PERP STORI-PERP SUSHI-PERP TRX USD USDT YFI-PERP	d claim to match their books and records. 4.702883420000000 4.702883420000000 20.42000000000000 72.986130000000000	FTX Trading Ltd.	0.000000000 0.000078279 0.000000000 0.000000000 0.000000000 0.00000000
Name	on file	FTX Trading Ltd.	ALICE-PERP ALICE-PERP ALICE-PERP BAND-PERP BAND-PERP BTC BTC-PERP CH2-PERP DOT-PERP DYDX-PERP ETH ETHW EUR MANA-PERP MNGO-PERP SOL-PERP STORL-PERP STORL-PERP STORL-PERP STORL-PERP STORL-PERP STORL-PERP TRX USD USDT YFI-PERP related accompanying materials and the be-Debtors seek to modify the asserter BNB-PERP	4.70288342000000 4.70288342000000 20.4200000000000 72.98613000000000 30,869.3300000000000000000000000000000000000	FTX Trading Ltd.	0.0000000000 0.000078279(0.00000000000 0.0000000000 0.000000000
Name n: The Debto atch the quar	ors have conducted a review ntities and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	ALICE-PERP ALICE-PERP ANS-PERP BAND-PERP BTC BTC-PERP CHZ-PERP DYDX-PERP ETH ETHW EUR MANA-PERP MNGO-PERP RAY SOL-PERP STORI-PERP STORI-PERP STORI-PERP SUSHI-PERP TRX USD USD TYFI-PERP TRAY USD USDT YFI-PERP TRAY USD USDT YFI-PERP TRAY USD USDT THE DEBLOTS seek to modify the asserter BNB-PERP BTC	4.702883420000000 4.702883420000000 20.420000000000000 72.9861300000000000 30,869,3300000000000000000000000000000000000	FTX Trading Ltd.	0.000000000 0.000078279 0.000000000 0.000078279 0.000000000 0.000000000 0.000000000 4.7028834234 20.421800000 0.000000000 0.000000000 0.00000000
Name	ors have conducted a review ntities and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	ALICE-PERP ALICE-PERP ANS-PERP BAND-PERP BTC BTC-PERP CH2-PERP DOT-PERP DYDX-PERP ETH ETHW EUR MANA-PERP MMGO-PERP STORI-PERP STORI-PERP STORI-PERP STORI-PERP TRX USD USD USD TRIP Telated accompanying materials and the bebtors seek to modify the asserted BNB-PERP BTC-PERP BTC-PERP BTC-PERP BTC-PERP	4.70288342000000 4.70288342000000 20.4200000000000 72.98613000000000 30,869.3300000000000000000000000000000000000	FTX Trading Ltd.	0.000000000 0.000078279 0.000000000 0.000078279 0.000000000 0.000000000 0.000000000 0.000000
Name	ors have conducted a review ntities and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	ALICE-PERP ALICE-PERP ANS-PERP BAND-PERP BTC BTC-PERP CHZ-PERP DYDX-PERP ETH ETHW EUR MANA-PERP MNGO-PERP RAY SOL-PERP STORI-PERP STORI-PERP STORI-PERP SUSHI-PERP TRX USD USD TYFI-PERP TRAY USD USDT YFI-PERP TRAY USD USDT YFI-PERP TRAY USD USDT THE DEBLOTS seek to modify the asserter BNB-PERP BTC	4.70288342000000 4.70288342000000 20.4200000000000 72.98613000000000 30,869.3300000000000000000000000000000000000	FTX Trading Ltd.	0.000000000 0.000078279 0.000000000 0.00078279 0.000000000 0.000000000 0.000000000 4.702883423 20.421800000 0.000000000 0.000000000 0.00000000
Name	ors have conducted a review ntities and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	ALICE-PERP ALICE-PERP ANS-PERP BAND-PERP BAND-PERP BTC BTC-PERP CH2-PERP DOT-PERP DYDX-PERP ETH ETHW EUR MANA-PERP MNGO-PERP RAY SOL-PERP STORJ-PERP STORJ-PERP STORJ-PERP STORJ-PERP TRX USD USDT TFL-PERP TRY TRY USD USDT TFL-PERP BTC BTC-PERP BTC BTC-PERP BULL DEFI-PERP DFL	4.702883420000000 4.702883420000000 20.4200000000000000 72.98613000000000000 30,869.3300000000000000000000000000000000000	FTX Trading Ltd.	0.000000000 0.000078279 0.000000000 0.000078279 0.000000000 0.000000000 0.000000000 4.702883423 4.702883423 20.421800000 0.000000000 0.000000000 0.00000000
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Name	ors have conducted a review ntities and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	ALICE-PERP ALICE-PERP ANS-PERP BAND-PERP BTC BTC-PERP CH2-PERP DOT-PERP DYDX-PERP ETH ETHW EUR MANA-PERP MMGO-PERP SOL-PERP SOL-PERP SOL-PERP SUSHI-PERP TRX USD USDT YFI-PERP TRY BTC-PERP BTC-	4.702883420000000 4.702883420000000 20.4200000000000000 72.98613000000000000 30,869.3300000000000000000000000000000000000	FTX Trading Ltd.	0.000000000 0.000078279 0.000000000 0.000078279 0.000000000 0.000000000 0.000000000 4.7028834234 20.421800000 0.000000000 0.000000000 0.00000000
Name n: The Debto atch the quar	ors have conducted a review ntities and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	ALICE-PERP ALICE-PERP ANS-PERP BAND-PERP BAND-PERP BTC BTC-PERP CH2-PERP DOT-PERP DYDX-PERP ETH ETHW EUR MANA-PERP MNGO-PERP STORI-PERP STORI-PERP STORI-PERP STORI-PERP STORI-PERP STORI-PERP BTC BNB-PERP BTC BTC-PERP BTC BTC-PERP BULL DEFI-PERP DFL DOGE ETH ETH-PERP	4.702883420000000 4.702883420000000 20.4200000000000000 72.98613000000000000 30,869.3300000000000000000000000000000000000	FTX Trading Ltd.	0.0000000000 0.0000000000 0.0000000000
Name n: The Debto atch the quar	ors have conducted a review ntities and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	ALICE-PERP ALICE-PERP ANS-PERP BAND-PERP BTC BTC-PERP CH2-PERP DOT-PERP DYDX-PERP ETH ETHW EUR MANA-PERP MMGO-PERP SOL-PERP SOL-PERP SOL-PERP SUSHI-PERP TRX USD USDT YFI-PERP TRY BTC-PERP BTC-	4.702883420000000 4.702883420000000 20.4200000000000000 72.98613000000000000 30,869.3300000000000000000000000000000000000	FTX Trading Ltd.	0.000000000 1.2336811700 -0.00000000000 0.000026978 0.00000000000 424,010.000000000 0.9717100000 0.004327500 -0.000000000 0.0004327500
Name	ors have conducted a review ntities and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	ALICE-PERP ALICE-PERP ANS-PERP BAND-PERP BTC BTC-PERP CH2-PERP DYDX-PERP ETH ETHW EUR MANA-PERP MMGO-PERP STORI-PERP STORI-PERP STORI-PERP STORI-PERP TRX USD USDT YFI-PERP BTC BTC-PERP BTC BTC-PERP BTC BTC-PERP BTC BTC-PERP BTC BTC-PERP BTL BTL BTL BTL BTL BTL BTL BT	4.702883420000000 4.702883420000000 20.420000000000000 72.9861300000000000 30,869,3300000000000000000000000000000000000	FTX Trading Ltd.	0.0000000000 0.0000000000 0.0000000000
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Name n: The Debto atch the quar	ors have conducted a review ntities and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	ALICE-PERP ALICE-PERP ANS-PERP BAND-PERP BAND-PERP BTC BTC-PERP CHZ-PERP DOT-PERP DYDX-PERP ETH ETHW EUR MANA-PERP MNGO-PERP SOL-PERP SOL-PERP SUS-PERP SUSHI-PERP TRX USD USD USD TYFI-PERP BTC-PERP BUL DEFI-PERP BTL DEFI-PERP BTL DEFI-PERP BTL DEFI-PERP BTL DEFI-PERP BTL DEFI-PERP BTL LUNC-PERP ETH-PERP E	4.702883420000000 4.702883420000000 20.4200000000000000 72.98613000000000000000000000000000000000000	FTX Trading Ltd.	0.0000000000 0.000078279(0.00000000000 0.000000000000000000000
Name n: The Debto atch the quar	ors have conducted a review ntities and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	ALICE-PERP ALICE-PERP BAND-PERP BAND-PERP BTC BTC-PERP DYDX-PERP DYDX-PERP ETH ETHW EUR MANA-PERP MNGO-PERP STORI-PERP STORI-PERP STORI-PERP STORI-PERP SUSHI-PERP TRX USD USDT YFI-PERP BTC BTC-PERP BULL DEFI-PERP BULL DEFI-PERP DFI BULL DEFI-PERP DFI BULL DEFI-PERP BULL BULL BULL BULL BULL BULL BULL BUL	4.702883420000000 4.702883420000000 20.4200000000000000 72.98613000000000000000000000000000000000000	FTX Trading Ltd.	0.0000000000 0.00000000000 0.000078279(0.00000000000 0.00000000000 0.00000000
Name n: The Debto atch the quar	ors have conducted a review ntities and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	ALICE-PERP ALICE-PERP ANS-PERP BAND-PERP BTC BTC-PERP CH2-PERP DYDX-PERP ETH ETHW EUR MANA-PERP MNGO-PERP SOU-PERP SUSH-PERP TRX USD USD USD TYFI-PERP BTC BTC-PERP BULL DEFI-PERP BULL DEFI-PERP BULL DOGE ETH ETH-PERP FTH FTT FTT-PERP GRT LUNC-PERP PERP RAY-PERP PERP RAY-PERP PERP RAY-PERP BULL DOGE ETH ETH-PERP DFL DOGE ETH ETH-PERP GRT LUNC-PERP PERP RAY-PERP	4.702883420000000 4.702883420000000 20.4200000000000000 72.98613000000000000000000000000000000000000	FTX Trading Ltd.	0.000000000 0.000078279 0.000000000 0.000078279 0.0000000000 0.0000000000 0.0000000000
n: The Debto	ors have conducted a review ntities and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	ALICE-PERP ALICE-PERP BAND-PERP BAND-PERP BTC BTC-PERP BT	4.702883420000000 4.702883420000000 20.4200000000000000 72.98613000000000000000000000000000000000000	FTX Trading Ltd.	0.0000000000 0.00001000000000 0.00000000
Name n: The Debto atch the quar	ors have conducted a review ntities and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	ALICE-PERP ALICE-PERP ANS-PERP BAND-PERP BTC BTC-PERP CH2-PERP DYDX-PERP ETH ETHW EUR MANA-PERP MNGO-PERP SOU-PERP SUSH-PERP TRX USD USD USD TYFI-PERP BTC BTC-PERP BULL DEFI-PERP BULL DEFI-PERP BULL DOGE ETH ETH-PERP FTH FTT FTT-PERP GRT LUNC-PERP PERP RAY-PERP PERP RAY-PERP PERP RAY-PERP BULL DOGE ETH ETH-PERP DFL DOGE ETH ETH-PERP GRT LUNC-PERP PERP RAY-PERP	4.702883420000000 4.702883420000000 20.4200000000000000 72.98613000000000000000000000000000000000000	FTX Trading Ltd.	0.000000000 0.000078279 0.000000000 0.000078279 0.000000000 0.000000000 0.000000000 4.702883420 4.702883423 20.421800000 0.000000000 0.000000000 0.00000000
Name n: The Debto atch the quar	ors have conducted a review ntities and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	ALICE-PERP ALICE-PERP ANS-PERP BAND-PERP BAND-PERP BTC BTC-PERP CH2-PERP DOT-PERP DYDX-PERP ETH ETHW EUR MANA-PERP MMGO-PERP SOL-PERP STORI-PERP STORI-PERP STORI-PERP TRX USD USD USD TRY BTC-PERP BTC-P	d claim to match their books and records. 4.702883420000000 4.702883420000000 20.420000000000000 72.9861300000000000 30,869.3300000000000000000000000000000000000	FTX Trading Ltd.	0.0000000000 0.000078279(0.00000000000 0.000000000000000000000
Name n: The Debto atch the quar	ors have conducted a review ntities and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	ALICE-PERP ALICE-PERP ALICE-PERP BAND-PERP BAND-PERP BTC BTC-PERP CH2-PERP DYDX-PERP ETH ETHW EUR MANA-PERP MNGO-PERP STORI-PERP STORI-PERP STORI-PERP SUSHI-PERP TRX USD USD USD TFI-PERP BTC BTC-PERP BTC BTC BTC BTC BTC BTC BTC BT	4.702883420000000 4.702883420000000 20.4200000000000000 72.98613000000000000000000000000000000000000	FTX Trading Ltd.	0.000000000 0.000078279 0.000000000 0.000078279 0.0000000000 0.0000000000 0.0000000000
Name n: The Debto atch the quar	ors have conducted a review ntities and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	ALICE-PERP ALICE-PERP ALICE-PERP BAND-PERP BAND-PERP BTC BTC-PERP CH2-PERP DOT-PERP DYDX-PERP ETH ETHW EUR MANA-PERP MINGO-PERP RAY SOL-PERP STORI-PERP SUSHI-PERP TRX USD USD TYFI-PERP BTC BTC-PERP BUL DETI-PERP BTC BTC-PERP BUL DETI-PERP BTL DOGE ETH ETH-PERP FTH TRY USD USD TRY LUNC-PERP ETH ETH-PERP FTT LUNC-PERP PERP RAY-PERP RAY-PERP RUNE RUNE-PERP SUSS SINX SOL SOL-PERP	4.702883420000000 4.702883420000000 20.420000000000000 72.9861300000000000 30.869.3300000000000000000000000000000000000	FTX Trading Ltd.	0.000000000 0.000078279 0.000000000 0.000078279 0.0000000000 0.0000000000 0.0000000000
Name n: The Debto atch the quar	ors have conducted a review ntities and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	ALICE-PERP ALICE-PERP ALICE-PERP BAND-PERP BAND-PERP BTC BTC-PERP CH2-PERP DYDX-PERP ETHW EUR MANA-PERP MINGO-PERP STORI-PERP STORI-PERP STORI-PERP TRX USD USDT YFI-PERP BTC BTC-PERP BULL DEFI-PERP BULL DOGE ETH ETH-PERP ETHW FITT FIT-PERP GRT LUNC-PERP PERP RAV-PERP RUNE-PERP SINS SNX SOL SOL-PERP SRM	d claim to match their books and records. 4.702883420000000 4.702883420000000 20.420000000000000 72.9861300000000000 30,869.3300000000000000000000000000000000000	FTX Trading Ltd.	0.0000000000 0.000078279 0.0000000000 0.0000000000 0.0000000000
Name n: The Debto atch the quar	ors have conducted a review ntities and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	ALICE-PERP ALICE-PERP ALICE-PERP BAND-PERP BAND-PERP BTC BTC-PERP CH2-PERP DYDX-PERP ETH ETHW EUR MANA-PERP MNGO-PERP STORI-PERP STORI-PERP SUSHI-PERP SUSHI-PERP TRX USD USD USD TFI-PERP BTC BTC-PERP BTC BTC-PERP BTC BTC-PERP BTC BTC-PERP BTC BTC-PERP BTL BTH ETHW EUR MANA-PERP STORI-PERP SUSHI-PERP TRX USD USD USD USD TFI-PERP BTC BTC-PERP BTC BTC-PERP BTC BTC-PERP BTL BTC-PERP BTL BTC-PERP BTL CBTC-PERP BTL BTC-PERP BTC-PERP BTC-PERP BTL BTC-PERP BT	4.702883420000000 4.702883420000000 20.420000000000000 72.9861300000000000 30.869.3300000000000000000000000000000000000	FTX Trading Ltd.	0.000000000 0.000078279 0.000000000 0.000078279 0.000000000 0.000000000 0.000000000 4.70283423 20.421800000 0.000000000 0.000000000 0.00000000
Name n: The Debto atch the quar	ors have conducted a review ntities and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	ALICE-PERP ALICE-PERP ALICE-PERP BAND-PERP BAND-PERP BTC BTC-PERP CH2-PERP DYDX-PERP ETHW EUR MANA-PERP MINGO-PERP STORI-PERP STORI-PERP STORI-PERP TRX USD USDT YFI-PERP BTC BTC-PERP BULL DEFI-PERP BULL DOGE ETH ETH-PERP ETHW FITT FIT-PERP GRT LUNC-PERP PERP RAV-PERP RUNE-PERP SINS SNX SOL SOL-PERP SRM	4.702883420000000 4.702883420000000 20.420000000000000 72.9861300000000000 30.869.3300000000000000000000000000000000000	FTX Trading Ltd.	0.000000000 0.000078279 0.000000000 0.000078279 0.0000000000 0.0000000000 0.0000000000
Name n: The Debto atch the quar	ors have conducted a review ntities and holdings in such o	of the filed proof of claim and any customer's accounts. Accordingly,	ALICE-PERP ALICE-PERP ALICE-PERP BAND-PERP BAND-PERP BTC BTC-PERP CH2-PERP DOT-PERP DYDX-PERP ETH ETHW EUR MANA-PERP MNGO-PERP SRM-PERP STORI-PERP SUSHI-PERP TRX USD USDT YFI-PERP BTC BTC-PERP BULL DEFI-PERP BTL DOE ETH ETH-PERP BTL BTL BTL BTL BTL BTL BTL BT	4.702883420000000 4.702883420000000 20.420000000000000 72.9861300000000000 30.869.3300000000000000000000000000000000000	FTX Trading Ltd.	0.000000000 0.000078279 0.000000000 0.000078279 0.000000000 0.000000000 0.000000000 0.000000

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Asserted Claims

Modified Claim

Claim Number						
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ADA-PERP			0.0000000000000000000000000000000000000
			ALCX			0.0000000400000
			AVAX-PERP			0.000000000000
			AXS-PERP BCH-PERP			0.000000000000
			BTC			-0.0000000000000 0.000000107629
			BTC-PERP			0.0000000107029
			BULL			0.000050957680
			DODO-PERP			0.0000000000000
			DOGE	9,282.628885940000000		9,282.6288859400000
			DOGE-PERP			0.0000000000000
			EOS-PERP			0.0000000000000
			ETC-PERP			0.000000000000
			ETH ETHBULL			0.000000066400
			ETH-PERP			0.000000072000 0.0000000000000
			FTT			0.8917195090639
			FTT-PERP			-0.0000000000000
			ICP-PERP			0.0000000000000
			MATIC-PERP			0.0000000000000
			OMG-PERP			0.000000000000
			RAY SOL			0.1204711900000
			SOL-PERP			0.000000040000 0.0000000000000
			SRM-PERP			0.0000000000000000000000000000000000000
			STEP			0.000000020000
			TRX			1.0136740000000
			UNI	128.066445600000000		128.0664456000000
			UNI-PERP	2		0.0000000000000
			USD	0.609619635852277		0.6096196358522
			USDT XEM-PERP			0.000000099187 0.0000000000000
			XLM-PERP			0.0000000000000000000000000000000000000
			XRP-PERP			0.0000000000000000000000000000000000000
						0.0000000000000000000000000000000000000
				books and records. Based on this review, the Debtor	submits that the customer asserted cryptocu	rrency quantities and fiat which does
			e Debtors seek to modify the asserted of BNB	claim to match their books and records.	ETV Too die e Lad	A 90
40 Name on	tile	FTX Trading Ltd.	BNB BTC	2.72934150000000 0.041800560000000	FIX Frading Ltd.	2.7293415031859
			BTC-0331	0.041800300000000		0.0418005639640 -0.1372000000000
			BTC-0930			0.000000000000
			BTC-PERP			0.1312000000000
			ETH-PERP			0.3570000000000
			USD			-276.3259364157193
ason: The Debtors h	lave conducted a review of	of the filed proof of claim and any re	lated accompanying materials and their	r books and records. Based on this review, the Debtor	submits that the customer asserted cryptocu	rrency quantities and fiat which does
			e Debtors seek to modify the asserted of		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,
98 Name on	file	FTX Trading Ltd.	ETH ETHW		West Realm Shires Services Inc.	0.2869697100000
			USD	1,120.0000000000000000		0.2869697100000 1,120.000000000000000
ot match the quantiti	ies and holdings in such c	ustomer's accounts. Accordingly, th	e Debtors seek to modify the asserted of	claim to match their books and records. In addition, ba	submits that the customer asserted cryptocu sed on the Debtors' review of their books and	
ot match the quantiti	ies and holdings in such c im is asserted should be r	ustomer's accounts. Accordingly, th		claim to match their books and records. In addition, ba entified in the Modified Claim.		
t match the quantiti nich the Proof of Clai	ies and holdings in such c im is asserted should be r	sustomer's accounts. Accordingly, the modified from the Debtor identified	e Debtors seek to modify the asserted of in the Asserted Claims to the Debtor Ide BRZ CUSDT CUSTD	claim to match their books and records. In addition, baentified in the Modified Claim. 1.0000000000000000000000000000000000	sed on the Debtors' review of their books and	d records, the Debtor entity against 1.000000000000000000000000000000000000
ot match the quantiti hich the Proof of Clai	ies and holdings in such c im is asserted should be r	sustomer's accounts. Accordingly, the modified from the Debtor identified	e Debtors seek to modify the asserted of in the Asserted Claims to the Debtor ide BRZ CUSDT CUSTD DOGE	laim to match their books and records. In addition, baentified in the Modified Claim. 1.0000000000000000000000000000000000	sed on the Debtors' review of their books and	1.000000000000000000000000000000000000
ot match the quantiti hich the Proof of Clai	ies and holdings in such c im is asserted should be r	sustomer's accounts. Accordingly, the modified from the Debtor identified	e Debtors seek to modify the asserted of in the Asserted Claims to the Debtor ide BRZ CUSDT CUSTD DOGE GRT	laim to match their books and records. In addition, baentified in the Modified Claim. 1.0000000000000000000000000000000000	sed on the Debtors' review of their books and	1.00000000000 3.00000000000 0.0000000000
t match the quantiti nich the Proof of Clai	ies and holdings in such c im is asserted should be r	sustomer's accounts. Accordingly, the modified from the Debtor identified	e Debtors seek to modify the asserted of in the Asserted Claims to the Debtor idi BRZ CUSDT CUSTD DOGE GRT LTC	laim to match their books and records. In addition, baentified in the Modified Claim. 1.0000000000000000000000000000000000	sed on the Debtors' review of their books and	1.000000000000000000000000000000000000
t match the quantiti nich the Proof of Clai	ies and holdings in such c im is asserted should be r	sustomer's accounts. Accordingly, the modified from the Debtor identified	e Debtors seek to modify the asserted of in the Asserted Claims to the Debtor ide BRZ CUSDT CUSTD DOGE GRT	laim to match their books and records. In addition, baentified in the Modified Claim. 1.0000000000000000000000000000000000	sed on the Debtors' review of their books and	1.000000000000000000000000000000000000
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			Asserted Claims		Modi	ified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			related accompanying materials and their books		submits that the customer asserted cryp	ptocurrency quantities and fiat which do
match the quanti Name or		uch customer's accounts. Accordingly, FTX Trading Ltd.	the Debtors seek to modify the asserted claim to AMZN	29.900000000000000000000000000000000000	FTV Trading 14d	29.99419416200
is iname of	on me	FIX ITAUING Etu.	ATOM-0325	23.300000000000	FIX ITAUING LLU.	0.00000000000
			ENS			0.00042470000
			FTT	10.600000000000000		10.60000000000
			GAL	10.8000000000000		
			GALA			0.01460000000
			LUNA2			0.05690000000
						0.0000002774
			LUNA2_LOCKED			0.0000006474
			LUNC			0.00604200000
			POLIS			0.08120800000
			PTU			0.02857500000
			STG			0.85620000000
			TSLA			0.0300000000
			USD	336.600000000000000		336.69222429074
			USDT			0.0000001037
on: The Debtors	s have conducted a rev	view of the filed proof of claim and any	related accompanying materials and their books	and records. Based on this review, the Debtor	submits that the customer asserted cryp	ptocurrency quantities and fiat which do
			the Debtors seek to modify the asserted claim to CHZ	match their books and records. 21,168.999704420000000		24 452 2222 4222
Name or	on file	FTX Trading Ltd.	COMP	21,108.555704420000000	FIX Irading Ltd.	21,168.99970442000 16.62270755000
			CRV	1,952.141291840000000		
			DYDX	1,952.141291840000000		1,952.14129184000
						385.16917165000
			GRT			7,415.88125435000
			LINK	199.48800000000000		199.48800000000
			SNX			615.31730473000
			USD	0.668704613253260		0.66870461325
			XRP	18,337.616543630000000		18,337.61654363675
			related accompanying materials and their books the Debtors seek to modify the asserted claim to		submits that the customer asserted cry	ptocurrency quantities and flat which do
Name or		FTX Trading Ltd.	ALPHA		FTX Trading Ltd.	1.00000000000
		=	BAO		-	6.00000000000
			BAT			2.00000000000
			BNB			3.40572253000
			BTC	0.40000000000000		
			CHZ	330000000000000000000000000000000000		0.45965465000
			DENT			1.00000000000
						2.00000000000
			DOGE			1,699.60447517000
			FIDA			1.00360006000
			FTM			223.29433929000
			GBP			0.00020015306
			GRT			1.00000000000
			HOLY			2.10449472000
			HXRO			2.00000000000
			KIN			
			LUNA2			9.00000000000
						2.55958231200
			LUNA2_LOCKED			5.77106509400
			LUNC			7.97440547000
			MANA			515.33723640000
			RSR			4.00000000000
			SAND			324.65039068000
			SECO			1.05444937000
			SHIB			8,183,631.94685607000
			SXP			2.02067570000
			TRU			2.00000000000
			TRX			2.00000000000
			UBXT			5.0000000000
			USD			
			XRP			0.00014175340 1,338.43868941000
			related accompanying materials and their books the Debtors seek to modify the asserted claim to		submits that the customer asserted cry	ptocurrency quantities and fiat which do
Name or		FTX Trading Ltd.	AVAX		West Realm Shires Services Inc.	0.03560000000
	-	<u>-</u>	ETH			0.00000000919
			ETHW			0.03100000000
			MATIC			0.02200000000
			•			1.0000000000
			NFT (301480152640920285/ENTRANCE			1.00000000000
			VOUCHER #980)			
			SOL			0.00862000000
			USD	35,296.860000000000000		35,296.86356165061
n: The Debtors	have conducted a rev	view of the filed proof of claim and any	related accompanying materials and their books	and records. Based on this review, the Debtor s	submits that the customer asserted crvi	ptocurrency quantities and fiat which do
			the Debtors seek to modify the asserted claim to		ed on the Debtors' review of their book	ks and records, the Debtor entity agains
		d be modified from the Debtor identifi FTX Trading Ltd.	ed in the Asserted Claims to the Debtor identified APE		FTX Trading Ltd.	0.04617300000
Name or	on the	ria iraung ttu.	ENS		TIA TRAUTING ELU.	
			FTT			0.0000000689
			LINK			0.15993460376
						0.0000000939
			NEAR	4 000 000 000 00		2,284.69854816583
			SHIB	1,000,000,000.000000000000000		1,000,000,000.00000000000
			SOL			0.0000000517
			USD			0.40978571875
			related accompanying materials and their books		submits that the customer asserted cryp	ptocurrency quantities and fiat which d
tch the quanti Name o			the Debtors seek to modify the asserted claim to AAVE	match their books and records. 0.008170798228091	FTY Trading Ltd	0.00817079822
Name or	on tile	FTX Trading Ltd.	AAVE-PERP	0.0001/0/30220091	FIA HAUNING ELU.	0.00817079822 0.000000000000
			ADA-PERP			0.00000000000
			ANC-PERP			
			APE-PERP			0.00000000000
						0.00000000000
			APT-PERP			0.00000000000
			ASD-PERP			0.00000000000
			ATLAS-PERP			0.00000000000
			ATOM-PERP			0.0000000000
			AVAX-PERP			0.00000000000
			AXS-PERP	0.00000.00000000		0.00000000000
			BNB	0.003364805200080		0.00336480520
			BNB-PERP			0.00000000000
			BTC	0.080405345393360		0.08040534539
			BTC-PERP			0.00000000000
			CAKE-PERP			0.0000000000
			CREAM-PERP			0.00000000
						0.0000000000000000000000000000000000000

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Asserted Claims

Modified Claim

Ticker Ticker Quantity Debtor Ticker Quantity
CRO-PERP DAI DOIS -PERP DOT-PERP DOMOROOMOROOMOROOMOROOMOROOMOROOMOROOMO
DOSE-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP ETH ETH ETH ETH ETH ETH ETH ETH ETH BOOD-00000000000000000000000000000000000
DOT-PERP PTH FTH-PERP FTH-PERP FTT
DYDK-PERP ETH ETH ETH ETH ETH-PERP ETH-PERP ETH-W FTT
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FTT 45.080164006029561 FTT-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNCE LUNC LUNC FERP MATIC-PERP MEIN-PERP MEIN-PERPP MEIN-PERPP MEIN-PERPP MEIN-PERPP MEIN-PERPP MEIN-PERPP
FIT-PERP
LUNA2_LOCKED LUNC LUNC LUNC LUNC LUNC MATIC-PERP
LUNAC LOKED LUNC 0.083247968410C LUNC 0.00000000000C MCDLA-PERP 0.00000000000C MEDIA-PERP 0.00000000000C MEDIA-PERP 0.00000000000C NET (465491735591073971/FTX SWAG 1.00000000000C PACK H48 (REDEEMED)) PERP-PERP 0.0000000000C RAY-PERP 0.0000000000C RAY-PERP 0.0000000000C RAY-PERP 0.0000000000C RAY-PERP 0.0000000000C RAY-PERP 0.0000000000C SHIB-PERP 0.0000000000C SHIB-PERP 0.0000000000C SHIB-PERP 0.0000000000C SNM_PERP 0.0000000000C SNM_UCCKED 0.0000000000C SNM_UCCKED 0.0000000000C SNM_UCKED 0.0000000000C SNM_PERP 0.0000000000C SNM_PERP 0.0000000000C SNM_PERP 0.0000000000C SNM_PERP 0.0000000000C SNM_PERP 0.00000000000C SNM_PERP 0.00000000000C SNM_PERP 0.00000000000C SNM_PERP 0.00000000000C SNM_PERP 0.00000000000C SNM_PERP 0.00000000000C SNM_PERP 0.000000000000C SNM_PERP 0.00000000000C SNM_PERP 0.000000000000C SNM_PERP 0.0000000000000C SNM_PERP 0.000000000000C SNM_PERP 0.0000000000000C SNM_PERP 0.000000000000C SNM_PERP 0.0000000000000C SNM_PERP 0.000000000000C SNM_PERP 0.00000000000C SNM_PERP 0.000000000000C SNM_PERP 0.00000000000C SNM_PERP 0.0000
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PACK #48 (REDEEMED)) PERP-PERP PERP
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YFI-PERP 0.00000000000 any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which do gly, the Debtors seek to modify the asserted claim to match their books and records. West Realm Shires Services Inc. 60.817904820000 BR2 7.048654600000 7.048654600000 0.01343768000000 0.01343768000000 0.01343768000000 0.013437680000000 0.01343768000000 0.013437680000000 0.010000000000000000000000000000000000
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Claim			Asserted Claims		Modif	ied Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			y related accompanying materials and their books			
			 the Debtors seek to modify the asserted claim to fied in the Asserted Claims to the Debtor identified 		ised on the Debtors' review of their book	s and records, the Debtor entity agains
	on file	FTX Trading Ltd.	LUNA2	105.0000000000000000	FTX Trading Ltd.	105.27807280000
			LUNA2_LOCKED LUNC	22,924,522.000000000000000		245.64883650000
			USDT	22,924,522.00000000000000		22,924,522.00000001000 0.00000000394
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	ntities and holdings in suc on file		the Debtors seek to modify the asserted claim to AAVE-PERP	match their books and records.	ETV Trading lad	0.0000000000
1 Name	e on file	FTX Trading Ltd.	ANC-PERP		FTX Trading Ltd.	0.00000000000
			APE-PERP			0.0000000000
			ATLAS-PERP			0.00000000000
			AVAX-PERP BSV-PERP			0.00000000000
			CEL-PERP			0.0000000000 -0.00000000000
			CHR-PERP			0.00000000000
			COMP-PERP			-0.00000000000
			CRV-PERP CVX-PERP			0.00000000000
			DEFI-PERP			0.0000000000
			EOS-PERP			0.00000000000
			ETC-PERP			0.0000000000
			FIDA-PERP FLOW-PERP			0.0000000000
			FTM-PERP			0.0000000000
			GALA-PERP			0.000000000
			GMT-PERP			0.0000000000
			GRT-PERP ICP-PERP			0.0000000000
			KAVA-PERP			0.0000000000 0.0000000000
			LEO-PERP			0.0000000000
			LOOKS-PERP			0.0000000000
			MKR-PERP NEAR-PERP			0.0000000000 0.0000000000
			RAY-PERP			0.000000000
			RNDR-PERP			0.0000000000
			RUNE-PERP			-0.0000000000
			SHIB-PERP SHIT-PERP			0.0000000000
			SOL-PERP			0.0000000000 0.0000000000
			SPELL-PERP			0.000000000
			SUSHI-PERP			0.0000000000
			TLM-PERP TRX-PERP			0.0000000000
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natch the quar 6 Name on: The Debto	ntities and holdings in suc e on file ors have conducted a revie	th customer's accounts. Accordingly FTX Trading Ltd. The filed proof of claim and an the customer's accounts. Accordingly	USDT-PERP USTC-PERP USTC-PERP USTC-PERP WAVES-PERP XEM-PERP YFI-PERP ZIL-PERP ZIL-PERP y related accompanying materials and their books t, the Debtors seek to modify the asserted claim to CRO USD USDT y related accompanying materials and their books t, the Debtors seek to modify the asserted claim to INCH AKRO ALPHA AUDIO BAO BAT BTC CAD CHZ DENT DOGE ETH ETHW KIN MANA MATIC RSR RUNE SAND SHIB SKP TRX UBXT	match their books and records. 11,734.710436360000000 and records. Based on this review, the Debtor match their books and records. 1.034932610000000 2.070955830000000 1.046349080000000 1.013806890000000 1.00000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryp	0.000000000 0.0000000000 0.0000000000 0.000000
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match the quai Name son: The Debto match the quai 79 Name son: The Debto match the quai read to the quai son: The Debto match the quai son: The Debto match the quai	ntities and holdings in suc- e on file ors have conducted a revie ntities and holdings in suc- e on file ors have conducted a revie	the customer's accounts. Accordingly FTX Trading Ltd. Trading Ltd. The filed proof of claim and an accounts. Accordingly FTX Trading Ltd. FTX Trading Ltd.	USDT-PERP USTC-PERP USTC-PERP USTC-PERP WAVES-PERP XEM-PERP YFI-PERP ZIL-PERP ZIL-PERP y related accompanying materials and their books y, the Debtors seek to modify the asserted claim to USD USDT y related accompanying materials and their books y, the Debtors seek to modify the asserted claim to IINCH AKRO ALPHA AUDIO BAO BAT BTC CAD CHZ DENT DOGE ETH ETHW KIN MANA MATIC RSR RUNE SAND SHIB SXP TRX UBST USDT	match their books and records. 11,734.710436360000000 and records. Based on this review, the Debtor match their books and records. 1.034932610000000 2.070955830000000 1.046349080000000 1.013806890000000 3.0000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryp FTX Trading Ltd.	0.00000000000 0.0000000000000000000000
match the quai Name son: The Debto match the quai 79 Name son: The Debto match the quai read to the quai son: The Debto match the quai	ntities and holdings in suc e on file ors have conducted a revientities and holdings in suc e on file	th customer's accounts. Accordingly FTX Trading Ltd. w of the filed proof of claim and an th customer's accounts. Accordingly FTX Trading Ltd.	USDT-PERP USTC-PERP USTC-PERP WAVES-PERP XEM-PERP YFI-PERP ZIL-PERP 2IL-PERP YFI-PERP XFI-PERP XFI-PER	match their books and records. 11,734.710436360000000 and records. Based on this review, the Debtor match their books and records. 1.034932610000000 2.070955830000000 1.046349080000000 1.013806890000000 3.0000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryp FTX Trading Ltd.	0.00000000000 0.0000000000000000000000
match the quain from the properties of the prope	ntities and holdings in suc- e on file ors have conducted a revie ntities and holdings in suc- e on file ors have conducted a revie	the customer's accounts. Accordingly FTX Trading Ltd. Trading Ltd. The filed proof of claim and an accounts. Accordingly FTX Trading Ltd. FTX Trading Ltd.	USDT-PERP USTC-PERP USTC-PERP USTC-PERP WAVES-PERP XEM-PERP YFI-PERP ZIL-PERP ZIL-PERP Y related accompanying materials and their books to the Debtors seek to modify the asserted claim to USD USDT Y related accompanying materials and their books to the Debtors seek to modify the asserted claim to INCH AKRO ALPHA AUDIO BAO BAT BTC CAD CHZ DENT DOGE ETH ETHW KIN MANA MATIC RSR RUNE SAND SHIB SXP TRX UBXT USDT Y related accompanying materials and their books to the Debtors seek to modify the asserted claim to ETH ETHW USDT Y related accompanying materials and their books to the Debtors seek to modify the asserted claim to ETH ETHW GBP	11,734.71043636000000 and records. Based on this review, the Debtor match their books and records. 1.034932610000000 2.07095583000000 1.046349080000000 1.013806890000000 1.00000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryp FTX Trading Ltd.	0.0000000000 0.00000000000 0.0000000000
match the quai Son: The Debto match the quai 79 Name son: The Debto match the puai Son: The Debto match the quai The Debto match the quai	ntities and holdings in suc- e on file ors have conducted a revie ntities and holdings in suc- e on file ors have conducted a revie	the customer's accounts. Accordingly FTX Trading Ltd. Trading Ltd. The filed proof of claim and an accounts. Accordingly FTX Trading Ltd. FTX Trading Ltd.	USDT-PERP USTC-PERP USTC-PERP WAVES-PERP XEM-PERP YFI-PERP ZIL-PERP 2IL-PERP YFI-PERP XFI-PERP XFI-PER	match their books and records. 11,734.710436360000000 and records. Based on this review, the Debtor match their books and records. 1.034932610000000 2.070955830000000 1.046349080000000 1.013806890000000 3.0000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryp FTX Trading Ltd.	3.2740000000 11,734,71043635000 0.00000001107 tocurrency quantities and fiat which d 1.03493261000 5.000000000000 2.07095583000 1.04634908000 4.000000000000 1.01380689000 4.0000000000000 4.00000000000000000
on: The Debto natch the quar	ntities and holdings in suc- on file ors have conducted a revie ntities and holdings in suc- on file ors have conducted a revie ntities and holdings in suc- on file ors have conducted a revie ntities and holdings in suc- on file	the customer's accounts. Accordingly FTX Trading Ltd.	USDT-PERP USTC-PERP USTC-PERP USTC-PERP WAVES-PERP XEM-PERP YFI-PERP ZIL-PERP ZIL-PERP Y related accompanying materials and their books to the Debtors seek to modify the asserted claim to USD USDT Y related accompanying materials and their books to the Debtors seek to modify the asserted claim to INCH AKRO ALPHA AUDIO BAO BAT BTC CAD CHZ DENT DOGE ETH ETHW KIN MANA MATIC RSR RUNE SAND SHIB SXP TRX UBXT USDT Y related accompanying materials and their books to the Debtors seek to modify the asserted claim to ETH ETHW USDT Y related accompanying materials and their books to the Debtors seek to modify the asserted claim to ETH ETHW GBP	11,734.710436360000000 and records. Based on this review, the Debtor match their books and records. 1.034932610000000 2.07095583000000 1.046349080000000 1.013806890000000 1.00000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryp FTX Trading Ltd. submits that the customer asserted cryp FTX Trading Ltd.	0.0000000000 0.00000000000 0.0000000000
on: The Debto natch the quar	ntities and holdings in suc- on file ors have conducted a revie ntities and holdings in suc- on file ors have conducted a revie ntities and holdings in suc- ors have conducted a revie ntities and holdings in suc- on file	the customer's accounts. Accordingly FTX Trading Ltd. Trading Ltd. The filed proof of claim and an customer's accounts. Accordingly FTX Trading Ltd. Trading Ltd.	USDT-PERP USTC-PERP USTC-PERP USTC-PERP WAVES-PERP XEM-PERP YFI-PERP ZIL-PERP ZIL-PERP Y related accompanying materials and their books to the Debtors seek to modify the asserted claim to USD USDT Y related accompanying materials and their books to the Debtors seek to modify the asserted claim to AKRO ALPHA AUDIO BAO BAT BTC CAD CHZ DENT DOGE ETH ETHW KIN MANA MATIC RSR RUNE SAND SHIB SXP TRX UBST USDT Y related accompanying materials and their books t, the Debtors seek to modify the asserted claim to ETH ETHW GBP USD Y related accompanying materials and their books t, the Debtors seek to modify the asserted claim to SHIB SOL	11,734.710436360000000 and records. Based on this review, the Debtor match their books and records. 1.034932610000000 2.07095583000000 1.046349080000000 1.013806890000000 1.00000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryp FTX Trading Ltd. submits that the customer asserted cryp FTX Trading Ltd.	0.0000000000 0.00000000000 0.0000000000
son: The Debto match the quar you not be the q	ntities and holdings in suc- on file ors have conducted a revie ntities and holdings in suc- on file ors have conducted a revie ntities and holdings in suc- on file ors have conducted a revie ntities and holdings in suc- on file	the customer's accounts. Accordingly FTX Trading Ltd.	USDT-PERP USTC-PERP USTC-PERP USTC-PERP WAVES-PERP XEM-PERP YFI-PERP ZIL-PERP ZIL-PERP YFI-PERP XEM YFI-PERP	11,734.710436360000000 and records. Based on this review, the Debtor match their books and records. 1.034932610000000 2.07095583000000 1.046349080000000 1.013806890000000 1.00000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cryp FTX Trading Ltd. submits that the customer asserted cryp FTX Trading Ltd.	0.00000000000 0.0000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

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			Asserted Claims		Mo	odified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
822	Name on file	FTX Trading Ltd.	BLOOMBERG		FTX Trading Ltd.	0.000000000000000
			BNB			-0.00000004000000
			BNBBULL			0.00000009000000
			BTC			0.0000000000490
			CAKE-PERP			0.00000000000000
			DOGEBULL			0.00000006500000
			ETH			0.884902537083999
			ETHBULL			0.00000000800000
			ETH-PERP			0.000000000000002
			FTT			0.00000000921056
			LUNC			0.00000006000000
			SOL			28.714060607000000
			SOL-PERP			0.000000000000000
			SUSHI-PERP			0.000000000000000
			TOMOBEAR2021			220.000000000000000
			USD	12,867.740000000000000		12,725.246809520786000
			USDT			0.00000014909794
			USDT-PERP			0.000000000000000
			USTC			0.00000008133450
			USTC-PERP			0.00000000000000
			XLMBULL			0.00000005000000
			XRP			0.00000002500000
			XRPBULL			0.00000005739973
			XRP-PERP			0.000000000000000

0.0000000	FTX Trading Ltd.	gly, the Debtors seek to modify the asserted claim to match their 1INCH-PERP	FTX Trading Ltd.	Name on file
0.0000000	The trading Etc.	AAVE-PERP	TIX Trading Eta.	Hame on the
0.000000		ADA-PERP		
0.0000000		AMPL-PERP		
0.0000000		ATLAS-PERP		
4,250.0000000		AUDIO-PERP		
0.2000000		BTC		
0.000000		BTC-0624		
		BTC-0930		
0.000000		BTC-20211231		
0.000000		BTC-MOVE-0101		
0.000000				
0.0000000		BTC-MOVE-0102		
0.0000000		BTC-MOVE-0103		
0.0000000		BTC-MOVE-0104		
0.0000000		BTC-MOVE-0105		
0.0000000		BTC-MOVE-0106		
0.0000000		BTC-MOVE-0110		
0.0000000		BTC-MOVE-0111		
0.0000000		BTC-MOVE-0112		
0.0000000		BTC-MOVE-0113		
0.0000000		BTC-MOVE-0114		
0.0000000		BTC-MOVE-0115		
0.0000000		BTC-MOVE-0116		
0.000000		BTC-MOVE-0117		
0.0000000		BTC-MOVE-0118		
0.0000000		BTC-MOVE-0119		
0.0000000		BTC-MOVE-0120		
0.0000000		BTC-MOVE-0121		
		BTC-MOVE-0122		
0.000000		BTC-MOVE-0123		
0.000000		BTC-MOVE-0124		
0.000000		BTC-MOVE-0125		
0.000000				
0.000000		BTC-MOVE-0126		
0.0000000		BTC-MOVE-0127		
0.0000000		BTC-MOVE-0128		
0.0000000		BTC-MOVE-0129		
0.0000000		BTC-MOVE-0130		
0.0000000		BTC-MOVE-0131		
0.0000000		BTC-MOVE-0201		
0.0000000		BTC-MOVE-0202		
0.0000000		BTC-MOVE-0203		
0.0000000		BTC-MOVE-0204		
0.000000		BTC-MOVE-0205		
0.000000		BTC-MOVE-0206		
0.0000000		BTC-MOVE-0207		
0.0000000		BTC-MOVE-0208		
		BTC-MOVE-0209		
0.000000		BTC-MOVE-0210		
0.000000		BTC-MOVE-0210		
0.000000				
0.0000000		BTC-MOVE-0212		
0.0000000		BTC-MOVE-0213		
0.0000000		BTC-MOVE-0214		
0.0000000		BTC-MOVE-0215		
0.0000000		BTC-MOVE-0216		
0.0000000		BTC-MOVE-0217		
0.0000000		BTC-MOVE-0218		
0.0000000		BTC-MOVE-0219		
0.0000000		BTC-MOVE-0220		
0.0000000		BTC-MOVE-0221		
0.0000000		BTC-MOVE-0222		
0.000000		BTC-MOVE-0223		
0.000000		BTC-MOVE-0224		
0.0000000		BTC-MOVE-0225		
0.0000000		BTC-MOVE-0226		
		BTC-MOVE-0227		
0.0000000		BTC-MOVE-0227 BTC-MOVE-0228		
0.000000				
0.000000		BTC-MOVE-0301		
-0.0000000		BTC-MOVE-0302		
0.0000000		BTC-MOVE-0303		
0.0000000		BTC-MOVE-0304		
0.0000000		BTC-MOVE-0305		
0.000000		BTC-MOVE-0306		
0.000000		BTC-MOVE-0307		
0.0000000		BTC-MOVE-0308		
0.0000000		BTC-MOVE-0309		
0.0000000		BTC-MOVE-0309 BTC-MOVE-0310		
		DIC-INIOAF-03TO		
0.0000000		DTC MOVE 0211		
0.0000000 0.0000000 0.0000000		BTC-MOVE-0311 BTC-MOVE-0312		

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Ol-1			Asserted Claims	Modified Claim	
Claim Number	Name	Debtor	Tickers Ticker Quantity	Debtor Tick	ker Quantity
		BTC-MOVE-03 BTC-MOVE-03			0.00000000000000
		BTC-MOVE-03			0.000000000000000
		BTC-MOVE-03 BTC-MOVE-03			0.000000000000000
		BTC-MOVE-03			0.000000000000000
		BTC-MOVE-03			0.0000000000000000000000000000000000000
		BTC-MOVE-03 BTC-MOVE-03			0.000000000000000
		BTC-MOVE-03	22		0.000000000000000
		BTC-MOVE-03 BTC-MOVE-03			0.00000000000000
		BTC-MOVE-03			0.000000000000000
		BTC-MOVE-03			0.000000000000000
		BTC-MOVE-03 BTC-MOVE-03			0.000000000000000
		BTC-MOVE-03	29		0.000000000000000
		BTC-MOVE-03 BTC-MOVE-03			0.00000000000000
		BTC-MOVE-04			0.000000000000000
		BTC-MOVE-04 BTC-MOVE-04			0.000000000000000
		BTC-MOVE-04			0.000000000000000
		BTC-MOVE-04			0.0000000000000000000000000000000000000
		BTC-MOVE-04 BTC-MOVE-04			0.000000000000000
		BTC-MOVE-04			0.000000000000000
		BTC-MOVE-04			0.00000000000000
		BTC-MOVE-04 BTC-MOVE-04			0.00000000000000
		BTC-MOVE-04	2		0.000000000000000
		BTC-MOVE-04 BTC-MOVE-04			0.00000000000000
		BTC-MOVE-04	15		0.000000000000000
		BTC-MOVE-04			0.0000000000000000000000000000000000000
		BTC-MOVE-04 BTC-MOVE-04			0.000000000000000
		BTC-MOVE-04			0.0000000000000000000000000000000000000
		BTC-MOVE-04 BTC-MOVE-04			0.0000000000000000000000000000000000000
		BTC-MOVE-04			0.0000000000000000000000000000000000000
		BTC-MOVE-04			0.0000000000000000000000000000000000000
		BTC-MOVE-04 BTC-MOVE-04			0.000000000000000
		BTC-MOVE-04	26		0.0000000000000000000000000000000000000
		BTC-MOVE-04 BTC-MOVE-04			0.000000000000000
		BTC-MOVE-04			0.0000000000000000000000000000000000000
		BTC-MOVE-04			0.0000000000000000000000000000000000000
		BTC-MOVE-05 BTC-MOVE-05			0.0000000000000000000000000000000000000
		BTC-MOVE-05	3		0.0000000000000000000000000000000000000
		BTC-MOVE-05 BTC-MOVE-05			0.000000000000000
		BTC-MOVE-05			0.000000000000000
		BTC-MOVE-05			0.0000000000000000000000000000000000000
		BTC-MOVE-05 BTC-MOVE-05			0.000000000000000
		BTC-MOVE-05	1.0		0.0000000000000000000000000000000000000
		BTC-MOVE-05 BTC-MOVE-05			0.0000000000000000
		BTC-MOVE-05			0.000000000000000
		BTC-MOVE-05			0.0000000000000000000000000000000000000
		BTC-MOVE-05 BTC-MOVE-05			0.0000000000000000000000000000000000000
		BTC-MOVE-05	8		0.0000000000000000000000000000000000000
		BTC-MOVE-05 BTC-MOVE-05			0.000000000000000
		BTC-MOVE-05			0.000000000000000
		BTC-MOVE-05	22		0.0000000000000000000000000000000000000
		BTC-MOVE-05 BTC-MOVE-05			0.0000000000000000000000000000000000000
		BTC-MOVE-05	25		0.0000000000000000000000000000000000000
		BTC-MOVE-05 BTC-MOVE-05			0.000000000000000
		BTC-MOVE-05			0.000000000000000
		BTC-MOVE-05	29		0.000000000000000
		BTC-MOVE-05 BTC-MOVE-05			0.000000000000000
		BTC-MOVE-05			0.000000000000000
		BTC-MOVE-06			0.0000000000000000000000000000000000000
		BTC-MOVE-06 BTC-MOVE-06			0.000000000000000
		BTC-MOVE-06	05		0.0000000000000000
		BTC-MOVE-06 BTC-MOVE-06			0.000000000000000
		BTC-MOVE-06			0.00000000000000
		BTC-MOVE-06			0.0000000000000000000000000000000000000
		BTC-MOVE-06 BTC-MOVE-06			0.00000000000000
		BTC-MOVE-06	2		0.000000000000000
		BTC-MOVE-06 BTC-MOVE-06			0.000000000000000
		BTC-MOVE-06 BTC-MOVE-06			0.000000000000000
		BTC-MOVE-06	.6		0.0000000000000000000000000000000000000
		BTC-MOVE-06 BTC-MOVE-06			0.000000000000000
		BTC-MOVE-06	19		0.000000000000000
		BTC-MOVE-06	20		0.0000000000000000000000000000000000000
		BTC-MOVE-06 BTC-MOVE-06			0.0000000000000000000000000000000000000
		BTC-MOVE-06	3		0.000000000000000
		BTC-MOVE-06			0.0000000000000000000000000000000000000
		BTC-MOVE-06 BTC-MOVE-06			0.0000000000000000000000000000000000000
		2.2072.00			5.5000000000000000000000000000000000000

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			Asserted Claims	Modified Claim
Claim Number	Name		Tickers Ticker Quantity	Debtor Ticker Quantity
		BTC-MOVE-0627 BTC-MOVE-0628		0.0000000000000 0.000000000000000
		BTC-MOVE-0629		0.0000000000000000000000000000000000000
		BTC-MOVE-0630 BTC-MOVE-0701		0.0000000000000000000000000000000000000
		BTC-MOVE-0702		0.0000000000000 0.00000000000000
		BTC-MOVE-0704		0.0000000000000000000000000000000000000
		BTC-MOVE-0705 BTC-MOVE-0706		0.00000000000000 0.000000000000000
		BTC-MOVE-0707		0.0000000000000000000000000000000000000
		BTC-MOVE-0708 BTC-MOVE-0709		0.00000000000000 0.000000000000000
		BTC-MOVE-0710		0.0000000000000000000000000000000000000
		BTC-MOVE-0712 BTC-MOVE-0712		0.000000000000000 0.00000000000000000
		BTC-MOVE-0713		0.0000000000000000000000000000000000000
		BTC-MOVE-0714 BTC-MOVE-0715		0.0000000000000000000000000000000000000
		BTC-MOVE-0716		0.00000000000000 0.000000000000000
		BTC-MOVE-0712		0.0000000000000000000000000000000000000
		BTC-MOVE-0718 BTC-MOVE-0719		0.00000000000000 0.000000000000000
		BTC-MOVE-0720		0.0000000000000000000000000000000000000
		BTC-MOVE-0723 BTC-MOVE-0723		0.00000000000000 0.000000000000000
		BTC-MOVE-0723		0.0000000000000000000000000000000000000
		BTC-MOVE-0724 BTC-MOVE-0725		0.00000000000000 0.000000000000000
		BTC-MOVE-0726		0.0000000000000000000000000000000000000
		BTC-MOVE-0727 BTC-MOVE-0728		0.00000000000000 0.000000000000000
		BTC-MOVE-0729		0.0000000000000000000000000000000000000
		BTC-MOVE-0730 BTC-MOVE-0731		0.0000000000000000000000000000000000000
		BTC-MOVE-0/31 BTC-MOVE-0801		0.00000000000000 0.0000000000000000
		BTC-MOVE-0802		0.0000000000000000000000000000000000000
		BTC-MOVE-0803 BTC-MOVE-0804		0.00000000000000 0.000000000000000
		BTC-MOVE-0805		0.0000000000000000000000000000000000000
		BTC-MOVE-0806 BTC-MOVE-0808		0.00000000000000 0.000000000000000
		BTC-MOVE-0809		0.0000000000000000000000000000000000000
		BTC-MOVE-0810 BTC-MOVE-0811		0.00000000000000 0.000000000000000
		BTC-MOVE-0812		0.0000000000000000000000000000000000000
		BTC-MOVE-0813 BTC-MOVE-0814		0.0000000000000000000000000000000000000
		BTC-MOVE-0815		0.00000000000000 0.0000000000000000
		BTC-MOVE-0816 BTC-MOVE-0817		0.0000000000000000000000000000000000000
		BTC-MOVE-0818		0.00000000000000 0.000000000000000
		BTC-MOVE-0819		0.0000000000000000000000000000000000000
		BTC-MOVE-0820 BTC-MOVE-0821		0.00000000000000 0.000000000000000
		BTC-MOVE-0822		0.0000000000000000000000000000000000000
		BTC-MOVE-0823 BTC-MOVE-0824		0.00000000000000 0.000000000000000
		BTC-MOVE-0825		0.0000000000000000000000000000000000000
		BTC-MOVE-0826 BTC-MOVE-0827		0.00000000000000 0.000000000000000
		BTC-MOVE-0828		0.0000000000000000000000000000000000000
		BTC-MOVE-0829 BTC-MOVE-0830		0.00000000000000 0.000000000000000
		BTC-MOVE-0831		0.0000000000000000000000000000000000000
		BTC-MOVE-0901		0.0000000000000000000000000000000000000
		BTC-MOVE-0902 BTC-MOVE-0903		0.00000000000000 0.0000000000000000
		BTC-MOVE-0904		0.0000000000000000000000000000000000000
		BTC-MOVE-0905 BTC-MOVE-0906		0.00000000000000 0.0000000000000000
		BTC-MOVE-0907		0.0000000000000000000000000000000000000
		BTC-MOVE-0908 BTC-MOVE-0909		0.00000000000000 0.000000000000000
		BTC-MOVE-0910		0.0000000000000000000000000000000000000
		BTC-MOVE-0912 BTC-MOVE-0912		0.00000000000000 0.000000000000000
		BTC-MOVE-0913		0.0000000000000000000000000000000000000
		BTC-MOVE-0914 BTC-MOVE-0915		0.00000000000000 0.000000000000000
		BTC-MOVE-0916		0.0000000000000000000000000000000000000
		BTC-MOVE-0917 BTC-MOVE-0918		0.0000000000000000000000000000000000000
		BTC-MOVE-0918 BTC-MOVE-0919		0.00000000000000 0.0000000000000000
		BTC-MOVE-0920		0.0000000000000000000000000000000000000
		BTC-MOVE-092: BTC-MOVE-0922		0.00000000000000 0.000000000000000
		BTC-MOVE-0923		0.0000000000000000000000000000000000000
		BTC-MOVE-0924 BTC-MOVE-0925		0.00000000000000 0.0000000000000000
		BTC-MOVE-0926		0.0000000000000000000000000000000000000
		BTC-MOVE-0927 BTC-MOVE-0928		0.00000000000000 0.000000000000000
		BTC-MOVE-0929		0.0000000000000000000000000000000000000
		BTC-MOVE-0930 BTC-MOVE-1001		0.0000000000000000000000000000000000000
		BTC-MOVE-1003 BTC-MOVE-1002		0.00000000000000 0.000000000000000
		BTC-MOVE-1003		0.0000000000000000000000000000000000000
		BTC-MOVE-1004 BTC-MOVE-1005		0.00000000000000 0.0000000000000000
		BTC-MOVE-1006		0.0000000000000000000000000000000000000
		BTC-MOVE-1007 BTC-MOVE-1008		0.00000000000000 0.000000000000000
		BTC-MOVE-1009		0.0000000000000000000000000000000000000
		BTC-MOVE-1010 BTC-MOVE-1011		0.00000000000000
		BIC-INIOVE-1011		0.0000000000000000000000000000000000000

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Ola las			Asserted Claims		Modi	fied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-1012 BTC-MOVE-1013			0.00000000000000 0.000000000000000
			BTC-MOVE-1014			0.0000000000000000000000000000000000000
			BTC-MOVE-1015 BTC-MOVE-1016			0.0000000000000000000000000000000000000
			BTC-MOVE-1018			0.0000000000000000000000000000000000000
			BTC-MOVE-1019 BTC-MOVE-1020			0.0000000000000000000000000000000000000
			BTC-MOVE-1021			0.0000000000000000000000000000000000000
			BTC-MOVE-1022 BTC-MOVE-1023			0.000000000000000
			BTC-MOVE-1024			0.0000000000000000000000000000000000000
			BTC-MOVE-1025			0.0000000000000000000000000000000000000
			BTC-MOVE-1026 BTC-MOVE-1027			0.0000000000000000000000000000000000000
			BTC-MOVE-1028			0.0000000000000000000000000000000000000
			BTC-MOVE-1029 BTC-MOVE-1030			0.0000000000000000000000000000000000000
			BTC-MOVE-1102			0.000000000000000
			BTC-MOVE-1103 BTC-MOVE-1104			0.0000000000000000000000000000000000000
			BTC-MOVE-1105			0.0000000000000000000000000000000000000
			BTC-MOVE-1108 BTC-MOVE-1109			0.0000000000000000000000000000000000000
			BTC-MOVE-1110			0.0000000000000000000000000000000000000
			BTC-MOVE-1111 BTC-MOVE-1112			-1.123100000000000
			BTC-MOVE-20200508			0.06620000000000 0.000000000000000
			BTC-MOVE-20200511 BTC-MOVE-20200512			0.0000000000000000000000000000000000000
			BTC-MOVE-20200512 BTC-MOVE-20200513			0.0000000000000000000000000000000000000
			BTC-MOVE-20200515			0.0000000000000000000000000000000000000
			BTC-MOVE-20200516 BTC-MOVE-20200517			0.0000000000000000000000000000000000000
			BTC-MOVE-20200518			0.0000000000000000000000000000000000000
			BTC-MOVE-20200519 BTC-MOVE-20200520			0.0000000000000000000000000000000000000
			BTC-MOVE-20200521			0.0000000000000000000000000000000000000
			BTC-MOVE-20200522 BTC-MOVE-20200523			0.0000000000000000000000000000000000000
			BTC-MOVE-20200524			0.0000000000000000000000000000000000000
			BTC-MOVE-20200525 BTC-MOVE-20200527			0.0000000000000000
			BTC-MOVE-20200528			0.00000000000000 0.0000000000000000
			BTC-MOVE-20200529			0.0000000000000000000000000000000000000
			BTC-MOVE-20200530 BTC-MOVE-20200531			0.0000000000000000000000000000000000000
			BTC-MOVE-20200601			0.0000000000000000000000000000000000000
			BTC-MOVE-20200602 BTC-MOVE-20200603			0.00000000000000 0.0000000000000000
			BTC-MOVE-20200604			0.0000000000000000000000000000000000000
			BTC-MOVE-20200605 BTC-MOVE-20200606			0.00000000000000 0.0000000000000000
			BTC-MOVE-20200607			0.0000000000000000000000000000000000000
			BTC-MOVE-20200608 BTC-MOVE-20200610			0.0000000000000000000000000000000000000
			BTC-MOVE-20200611			0.0000000000000000000000000000000000000
			BTC-MOVE-20200612 BTC-MOVE-20200615			0.000000000000000
			BTC-MOVE-20200616			0.0000000000000000000000000000000000000
			BTC-MOVE-20200617 BTC-MOVE-20200618			0.000000000000000
			BTC-MOVE-20200619			0.0000000000000000000000000000000000000
			BTC-MOVE-20200620			0.0000000000000000000000000000000000000
			BTC-MOVE-20200621 BTC-MOVE-20200622			0.0000000000000000000000000000000000000
			BTC-MOVE-20200625			0.0000000000000000000000000000000000000
			BTC-MOVE-20200628 BTC-MOVE-20200629			0.0000000000000000000000000000000000000
			BTC-MOVE-20200702			0.0000000000000000000000000000000000000
			BTC-MOVE-20200704 BTC-MOVE-20200706			0.0000000000000000000000000000000000000
			BTC-MOVE-20200707			0.0000000000000000000000000000000000000
			BTC-MOVE-20200708 BTC-MOVE-20200709			0.0000000000000000
			BTC-MOVE-20200710			0.00000000000000 0.000000000000000
			BTC-MOVE-20200711 BTC-MOVE-20200712			0.00000000000000
			BTC-MOVE-20200712 BTC-MOVE-20200714			0.0000000000000000000000000000000000000
			BTC-MOVE-20200715			0.0000000000000000000000000000000000000
			BTC-MOVE-20200716 BTC-MOVE-20200717			0.0000000000000000000000000000000000000
			BTC-MOVE-20200719			0.0000000000000000000000000000000000000
			BTC-MOVE-20200720 BTC-MOVE-20200721			0.0000000000000000000000000000000000000
			BTC-MOVE-20200722			0.0000000000000000000000000000000000000
			BTC-MOVE-20200723 BTC-MOVE-20200724			0.0000000000000000000000000000000000000
			BTC-MOVE-20200726			0.0000000000000000000000000000000000000
			BTC-MOVE-20200727 BTC-MOVE-20200728			0.0000000000000000000000000000000000000
			BTC-MOVE-20200729			0.0000000000000000000000000000000000000
			BTC-MOVE-20200730 BTC-MOVE-20200801			0.000000000000000
			BTC-MOVE-20200801 BTC-MOVE-20200805			0.00000000000000 0.0000000000000000
			BTC-MOVE-20200806			0.0000000000000000000000000000000000000
			BTC-MOVE-20200808 BTC-MOVE-20200809			0.0000000000000000000000000000000000000
			BTC-MOVE-20200810			0.0000000000000000000000000000000000000
			BTC-MOVE-20200811 BTC-MOVE-20200812			0.0000000000000000000000000000000000000
			BTC-MOVE-20200813			0.0000000000000000000000000000000000000
			BTC-MOVE-20200814 BTC-MOVE-20200816			0.0000000000000000000000000000000000000
			BTC-MOVE-20200816 BTC-MOVE-20200817			0.00000000000000 0.000000000000000

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		Asserted Claims		Modified	Claim
Claim Number	Name	Debtor Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BTC-MOVE-20200818 BTC-MOVE-20200819			0.0000000000000000000000000000000000000
		BTC-MOVE-20200820 BTC-MOVE-20200821			0.0000000000000000000000000000000000000
		BTC-MOVE-20200823			0.0000000000000000000000000000000000000
		BTC-MOVE-20200824 BTC-MOVE-20200825			0.0000000000000000000000000000000000000
		BTC-MOVE-20200825 BTC-MOVE-20200826			0.000000000000000 0.0000000000000000
		BTC-MOVE-20200827			0.0000000000000000000000000000000000000
		BTC-MOVE-20200828 BTC-MOVE-20200829			0.0000000000000000000000000000000000000
		BTC-MOVE-20200830			0.0000000000000000000000000000000000000
		BTC-MOVE-20200831 BTC-MOVE-20200901			0.0000000000000000
		BTC-MOVE-20200902			0.0000000000000000000000000000000000000
		BTC-MOVE-20200903			0.0000000000000000000000000000000000000
		BTC-MOVE-20200904 BTC-MOVE-20200910			0.000000000000000 0.0000000000000000
		BTC-MOVE-20200911			0.0000000000000000000000000000000000000
		BTC-MOVE-20200912 BTC-MOVE-20200913			0.0000000000000000000000000000000000000
		BTC-MOVE-20200914			0.0000000000000000000000000000000000000
		BTC-MOVE-20200915 BTC-MOVE-20200916			0.0000000000000000
		BTC-MOVE-20200917			0.0000000000000000000000000000000000000
		BTC-MOVE-20200918			0.0000000000000000000000000000000000000
		BTC-MOVE-20200919 BTC-MOVE-20200920			0.000000000000000 0.0000000000000000
		BTC-MOVE-20200921			0.0000000000000000000000000000000000000
		BTC-MOVE-20200922 BTC-MOVE-20200923			0.0000000000000000000000000000000000000
		BTC-MOVE-20200924			0.0000000000000000000000000000000000000
		BTC-MOVE-20200925			0.0000000000000000
		BTC-MOVE-20200926 BTC-MOVE-20200927			0.00000000000000 0.0000000000000000
		BTC-MOVE-20200928			0.0000000000000000000000000000000000000
		BTC-MOVE-20200929 BTC-MOVE-20200930			0.0000000000000000000000000000000000000
		BTC-MOVE-20201001			0.0000000000000000000000000000000000000
		BTC-MOVE-20201002 BTC-MOVE-20201003			0.000000000000000
		BTC-MOVE-20201003 BTC-MOVE-20201004			0.0000000000000000000000000000000000000
		BTC-MOVE-20201005			0.0000000000000000
		BTC-MOVE-20201006 BTC-MOVE-20201007			0.0000000000000000000000000000000000000
		BTC-MOVE-20201008			0.0000000000000000000000000000000000000
		BTC-MOVE-20201010 BTC-MOVE-20201011			0.000000000000000
		BTC-MOVE-20201011 BTC-MOVE-20201012			0.0000000000000000000000000000000000000
		BTC-MOVE-20201013			0.0000000000000000
		BTC-MOVE-20201014 BTC-MOVE-20201015			0.0000000000000000000000000000000000000
		BTC-MOVE-20201016			0.0000000000000000000000000000000000000
		BTC-MOVE-20201017 BTC-MOVE-20201018			0.000000000000000
		BTC-MOVE-20201019			0.00000000000000 0.0000000000000000
		BTC-MOVE-20201020			0.0000000000000000
		BTC-MOVE-20201021 BTC-MOVE-20201022			0.0000000000000000000000000000000000000
		BTC-MOVE-20201023			0.0000000000000000
		BTC-MOVE-20201024 BTC-MOVE-20201025			0.0000000000000000000000000000000000000
		BTC-MOVE-20201026			0.0000000000000000000000000000000000000
		BTC-MOVE-20201027 BTC-MOVE-20201028			0.000000000000000
		BTC-MOVE-20201028			0.0000000000000000000000000000000000000
		BTC-MOVE-20201030			0.000000000000000
		BTC-MOVE-20201031 BTC-MOVE-20201101			0.0000000000000000000000000000000000000
		BTC-MOVE-20201102			0.0000000000000000000000000000000000000
		BTC-MOVE-20201103 BTC-MOVE-20201104			0.0000000000000000
		BTC-MOVE-20201104 BTC-MOVE-20201105			0.00000000000000 0.000000000000000
		BTC-MOVE-20201106			0.0000000000000000
		BTC-MOVE-20201107 BTC-MOVE-20201108			0.0000000000000000000000000000000000000
		BTC-MOVE-20201109			0.0000000000000000
		BTC-MOVE-20201110 BTC-MOVE-20201111			0.000000000000000
		BTC-MOVE-20201111 BTC-MOVE-20201112			0.0000000000000000000000000000000000000
		BTC-MOVE-20201113			0.0000000000000000
		BTC-MOVE-20201114 BTC-MOVE-20201115			0.00000000000000 0.0000000000000000
		BTC-MOVE-20201116			0.0000000000000000
		BTC-MOVE-20201117 BTC-MOVE-20201118			0.0000000000000000000000000000000000000
		BTC-MOVE-20201119			0.0000000000000000000000000000000000000
		BTC-MOVE-20201120			0.0000000000000000
		BTC-MOVE-20201121 BTC-MOVE-20201122			0.0000000000000000000000000000000000000
		BTC-MOVE-20201123			0.0000000000000000
		BTC-MOVE-20201124 BTC-MOVE-20201125			0.0000000000000000000000000000000000000
		BTC-MOVE-20201126			0.0000000000000000000000000000000000000
		BTC-MOVE-20201127			0.0000000000000000
		BTC-MOVE-20201128 BTC-MOVE-20201129			0.0000000000000000000000000000000000000
		BTC-MOVE-20201130			0.0000000000000000
		BTC-MOVE-20201201 BTC-MOVE-20201202			0.0000000000000000
		BTC-MOVE-20201203			0.00000000000000 0.000000000000000
		BTC-MOVE-20201204 BTC-MOVE-20201205			0.0000000000000000
		BTC-MOVE-20201205 BTC-MOVE-20201206			0.0000000000000000000000000000000000000
		BTC-MOVE-20201207			0.000000000000000

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			Asserted Claims		Modif	ied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20201208			0.00000000000000000
			BTC-MOVE-20201209 BTC-MOVE-20201210			0.000000000000000
			BTC-MOVE-20201210			0.00000000000000 0.000000000000000
			BTC-MOVE-20201212			0.0000000000000000000000000000000000000
			BTC-MOVE-20201213			0.0000000000000000
			BTC-MOVE-20201214			0.000000000000000
			BTC-MOVE-20201215 BTC-MOVE-20201216			0.00000000000000 0.000000000000000
			BTC-MOVE-20201217			0.0000000000000000000000000000000000000
			BTC-MOVE-20201218			0.000000000000000
			BTC-MOVE-20201219			0.000000000000000
			BTC-MOVE-20201220 BTC-MOVE-20201221			0.0000000000000 0.000000000000000
			BTC-MOVE-20201222			0.0000000000000000000000000000000000000
			BTC-MOVE-20201223			0.000000000000000
			BTC-MOVE-20201224			0.000000000000000
			BTC-MOVE-20201225 BTC-MOVE-20201226			0.000000000000000
			BTC-MOVE-20201227			0.00000000000000 0.0000000000000000
			BTC-MOVE-20201228			0.000000000000000
			BTC-MOVE-20201229			0.000000000000000
			BTC-MOVE-20201230 BTC-MOVE-20201231			0.000000000000000
			BTC-MOVE-2020Q4			0.00000000000000 0.000000000000000
			BTC-MOVE-20210102			0.000000000000000
			BTC-MOVE-20210103			0.000000000000000
			BTC-MOVE-20210104 BTC-MOVE-20210105			0.000000000000000
			BTC-MOVE-20210105 BTC-MOVE-20210106			0.00000000000000 0.000000000000000
			BTC-MOVE-20210107			0.0000000000000000000000000000000000000
			BTC-MOVE-20210108			0.0000000000000000
			BTC-MOVE-20210109 BTC-MOVE-20210110			0.000000000000000
			BTC-MOVE-20210110 BTC-MOVE-20210111			0.00000000000000 0.000000000000000
			BTC-MOVE-20210111			0.0000000000000000000000000000000000000
			BTC-MOVE-20210113			0.000000000000000
			BTC-MOVE-20210114 BTC-MOVE-20210115			0.00000000000000
			BTC-MOVE-20210115 BTC-MOVE-20210116			0.00000000000000 0.000000000000000
			BTC-MOVE-20210117			0.000000000000000
			BTC-MOVE-20210118			0.000000000000000
			BTC-MOVE-20210119			0.000000000000000
			BTC-MOVE-20210120 BTC-MOVE-20210121			0.00000000000000
			BTC-MOVE-20210122			0.0000000000000 0.000000000000000
			BTC-MOVE-20210123			0.000000000000000
			BTC-MOVE-20210124			0.0000000000000000
			BTC-MOVE-20210125 BTC-MOVE-20210126			0.00000000000000
			BTC-MOVE-20210120			0.0000000000000 0.000000000000000
			BTC-MOVE-20210128			0.000000000000000
			BTC-MOVE-20210129			0.000000000000000
			BTC-MOVE-20210130 BTC-MOVE-20210131			0.0000000000000000
			BTC-MOVE-20210131 BTC-MOVE-20210201			0.00000000000000 0.000000000000000
			BTC-MOVE-20210202			0.0000000000000000000000000000000000000
			BTC-MOVE-20210203			0.000000000000000
			BTC-MOVE-20210204 BTC-MOVE-20210205			0.0000000000000000
			BTC-MOVE-20210205 BTC-MOVE-20210206			0.00000000000000 0.000000000000000
			BTC-MOVE-20210207			0.0000000000000000000000000000000000000
			BTC-MOVE-20210208			0.000000000000000
			BTC-MOVE-20210209			0.0000000000000000
			BTC-MOVE-20210210 BTC-MOVE-20210211			0.000000000000000
			BTC-MOVE-20210211 BTC-MOVE-20210212			0.00000000000000 0.000000000000000
			BTC-MOVE-20210213			0.000000000000000
			BTC-MOVE-20210214			0.000000000000000
			BTC-MOVE-20210215 BTC-MOVE-20210216			0.00000000000000
			BTC-MOVE-20210216 BTC-MOVE-20210217			0.00000000000000 0.000000000000000
			BTC-MOVE-20210218			0.000000000000000
			BTC-MOVE-20210219			0.0000000000000000
			BTC-MOVE-20210220 BTC-MOVE-20210221			0.000000000000000
			BTC-MOVE-20210221 BTC-MOVE-20210222			0.00000000000000 0.000000000000000
			BTC-MOVE-20210223			0.0000000000000000000000000000000000000
			BTC-MOVE-20210224			0.0000000000000000
			BTC-MOVE-20210225 BTC-MOVE-20210226			0.00000000000000
			BTC-MOVE-20210226 BTC-MOVE-20210227			0.00000000000000 0.000000000000000
			BTC-MOVE-20210228			0.000000000000000
			BTC-MOVE-20210301			0.000000000000000
			BTC-MOVE-20210302			0.000000000000000
			BTC-MOVE-20210303 BTC-MOVE-20210304			0.00000000000000
			BTC-MOVE-20210304 BTC-MOVE-20210305			0.00000000000000 0.000000000000000
			BTC-MOVE-20210306			0.00000000000000
			BTC-MOVE-20210307			0.0000000000000000
			BTC-MOVE-20210308 BTC-MOVE-20210309			0.0000000000000000
			BTC-MOVE-20210309 BTC-MOVE-20210310			0.00000000000000 0.000000000000000
			BTC-MOVE-20210311			0.0000000000000000000000000000000000000
			BTC-MOVE-20210312			0.0000000000000000
			BTC-MOVE-20210313			0.00000000000000
			BTC-MOVE-20210314 BTC-MOVE-20210315			0.00000000000000 0.000000000000000
			BTC-MOVE-20210313			0.0000000000000000000000000000000000000
			BTC-MOVE-20210317			0.000000000000000
			BTC-MOVE-20210318			0.0000000000000000000000000000000000000
			BTC-MOVE-20210319 BTC-MOVE-20210320			0.00000000000000
			BTC-MOVE-20210320 BTC-MOVE-20210321			0.00000000000000 0.000000000000000
			BTC-MOVE-20210322			0.0000000000000000000000000000000000000

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			Asserted Clain	m <u>s</u>	M	odified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20210323 BTC-MOVE-20210325			0.0000000000000000000000000000000000000
			BTC-MOVE-20210325 BTC-MOVE-20210326			0.0000000000000000000000000000000000000
			BTC-MOVE-20210327			0.0000000000000000000000000000000000000
			BTC-MOVE-20210328 BTC-MOVE-20210329			0.0000000000000000000000000000000000000
			BTC-MOVE-20210329 BTC-MOVE-20210330			0.0000000000000000000000000000000000000
			BTC-MOVE-20210331			0.00000000000000
			BTC-MOVE-20210401			0.0000000000000000000000000000000000000
			BTC-MOVE-20210402 BTC-MOVE-20210403			0.0000000000000000000000000000000000000
			BTC-MOVE-20210404			0.0000000000000000000000000000000000000
			BTC-MOVE-20210405			0.0000000000000000000000000000000000000
			BTC-MOVE-20210406 BTC-MOVE-20210407			0.0000000000000000000000000000000000000
			BTC-MOVE-20210408			0.0000000000000000000000000000000000000
			BTC-MOVE-20210409			0.0000000000000000000000000000000000000
			BTC-MOVE-20210410 BTC-MOVE-20210411			0.0000000000000000000000000000000000000
			BTC-MOVE-20210412			0.0000000000000000000000000000000000000
			BTC-MOVE-20210414			0.00000000000000
			BTC-MOVE-20210415 BTC-MOVE-20210416			0.0000000000000 0.0000000000000
			BTC-MOVE-20210417			0.0000000000000000000000000000000000000
			BTC-MOVE-20210418			0.0000000000000000000000000000000000000
			BTC-MOVE-20210419 BTC-MOVE-20210420			0.00000000000000
			BTC-MOVE-20210421			0.0000000000000 0.0000000000000
			BTC-MOVE-20210422			0.0000000000000000
			BTC-MOVE-20210423 BTC-MOVE-20210424			0.00000000000000
			BTC-MOVE-20210424 BTC-MOVE-20210425			0.0000000000000 0.00000000000000
			BTC-MOVE-20210426			0.0000000000000000000000000000000000000
			BTC-MOVE-20210427 BTC-MOVE-20210428			0.00000000000000
			BTC-MOVE-20210429			0.0000000000000 0.0000000000000
			BTC-MOVE-20210430			0.0000000000000000000000000000000000000
			BTC-MOVE-20210501 BTC-MOVE-20210502			0.00000000000000
			BTC-MOVE-20210502 BTC-MOVE-20210503			0.0000000000000000000000000000000000000
			BTC-MOVE-20210504			0.0000000000000000000000000000000000000
			BTC-MOVE-20210505 BTC-MOVE-20210506			0.000000000000000
			BTC-MOVE-20210507			0.0000000000000000000000000000000000000
			BTC-MOVE-20210508			0.0000000000000000000000000000000000000
			BTC-MOVE-20210509 BTC-MOVE-20210510			0.000000000000000
			BTC-MOVE-20210510			0.0000000000000000000000000000000000000
			BTC-MOVE-20210512			0.0000000000000000000000000000000000000
			BTC-MOVE-20210513 BTC-MOVE-20210514			0.00000000000000
			BTC-MOVE-20210515			0.0000000000000000000000000000000000000
			BTC-MOVE-20210516			0.0000000000000000000000000000000000000
			BTC-MOVE-20210517 BTC-MOVE-20210522			0.00000000000000
			BTC-MOVE-20210526			0.0000000000000000000000000000000000000
			BTC-MOVE-20210527			0.00000000000000
			BTC-MOVE-20210528			0.00000000000000
			BTC-MOVE-20210529 BTC-MOVE-20210531			0.0000000000000000000000000000000000000
			BTC-MOVE-20210601			0.000000000000000
			BTC-MOVE-20210602 BTC-MOVE-20210603			0.0000000000000
			BTC-MOVE-20210604			0.0000000000000000000000000000000000000
			BTC-MOVE-20210605			0.0000000000000000000000000000000000000
			BTC-MOVE-20210606 BTC-MOVE-20210607			0.00000000000000
			BTC-MOVE-20210607 BTC-MOVE-20210608			0.0000000000000000000000000000000000000
			BTC-MOVE-20210609			0.0000000000000000000000000000000000000
			BTC-MOVE-20210610 BTC-MOVE-20210611			0.00000000000000
			BTC-MOVE-20210611 BTC-MOVE-20210612			0.0000000000000000000000000000000000000
			BTC-MOVE-20210613			0.0000000000000000000000000000000000000
			BTC-MOVE-20210614 BTC-MOVE-20210615			0.00000000000000
			BTC-MOVE-20210616			0.0000000000000000000000000000000000000
			BTC-MOVE-20210617			0.0000000000000000000000000000000000000
			BTC-MOVE-20210618 BTC-MOVE-20210619			0.00000000000000
			BTC-MOVE-20210619 BTC-MOVE-20210620			0.0000000000000000000000000000000000000
			BTC-MOVE-20210621			0.000000000000000
			BTC-MOVE-20210622 BTC-MOVE-20210623			0.0000000000000000000000000000000000000
			BTC-MOVE-20210624			0.00000000000000
			BTC-MOVE-20210625			0.0000000000000000000000000000000000000
			BTC-MOVE-20210626 BTC-MOVE-20210627			0.00000000000000
			BTC-MOVE-20210627 BTC-MOVE-20210628			0.0000000000000 0.0000000000000
			BTC-MOVE-20210629			0.0000000000000000000000000000000000000
			BTC-MOVE-20210630 BTC-MOVE-20210701			0.0000000000000
			BTC-MOVE-20210701 BTC-MOVE-20210702			0.0000000000000000000000000000000000000
			BTC-MOVE-20210703			0.00000000000000
			BTC-MOVE-20210704			0.00000000000000
			BTC-MOVE-20210705 BTC-MOVE-20210706			0.0000000000000 0.0000000000000
			BTC-MOVE-20210707			0.00000000000000
			BTC-MOVE-20210708			0.00000000000000
			BTC-MOVE-20210709 BTC-MOVE-20210710			0.00000000000000
			BTC-MOVE-20210711			0.0000000000000000000000000000000000000
			BTC-MOVE-20210712			0.0000000000000000
			BTC-MOVE-20210713 BTC-MOVE-20210714			0.00000000000000
			BTC-MOVE-20210715			0.0000000000000000000000000000000000000

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			Asserted Claims		Modi	fied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20210716 BTC-MOVE-20210717			0.0000000000000000000000000000000000000
			BTC-MOVE-20210718			0.0000000000000000000000000000000000000
			BTC-MOVE-20210719 BTC-MOVE-20210720			0.00000000000000
			BTC-MOVE-20210721			0.0000000000000000000000000000000000000
			BTC-MOVE-20210722			0.0000000000000000000000000000000000000
			BTC-MOVE-20210723 BTC-MOVE-20210724			0.0000000000000000000000000000000000000
			BTC-MOVE-20210725			0.0000000000000000000000000000000000000
			BTC-MOVE-20210726 BTC-MOVE-20210727			0.00000000000000
			BTC-MOVE-20210728			0.0000000000000000000000000000000000000
			BTC-MOVE-20210729			0.0000000000000000000000000000000000000
			BTC-MOVE-20210730 BTC-MOVE-20210731			0.0000000000000000000000000000000000000
			BTC-MOVE-20210801			0.0000000000000000000000000000000000000
			BTC-MOVE-20210802 BTC-MOVE-20210803			0.00000000000000
			BTC-MOVE-20210804			0.0000000000000000000000000000000000000
			BTC-MOVE-20210805			0.0000000000000000000000000000000000000
			BTC-MOVE-20210806 BTC-MOVE-20210807			0.0000000000000000000000000000000000000
			BTC-MOVE-20210808			0.00000000000000
			BTC-MOVE-20210809 BTC-MOVE-20210810			0.0000000000000
			BTC-MOVE-20210810 BTC-MOVE-20210811			0.0000000000000000000000000000000000000
			BTC-MOVE-20210812			0.00000000000000
			BTC-MOVE-20210813 BTC-MOVE-20210814			0.0000000000000000000000000000000000000
			BTC-MOVE-20210815			0.0000000000000000000000000000000000000
			BTC-MOVE-20210816			0.0000000000000000000000000000000000000
			BTC-MOVE-20210817 BTC-MOVE-20210818			0.0000000000000000000000000000000000000
			BTC-MOVE-20210819			0.0000000000000000000000000000000000000
			BTC-MOVE-20210820 BTC-MOVE-20210821			0.0000000000000000000000000000000000000
			BTC-MOVE-20210821 BTC-MOVE-20210822			0.0000000000000000000000000000000000000
			BTC-MOVE-20210823			0.0000000000000000000000000000000000000
			BTC-MOVE-20210824 BTC-MOVE-20210825			0.0000000000000000000000000000000000000
			BTC-MOVE-20210826			0.0000000000000000000000000000000000000
			BTC-MOVE-20210827			0.0000000000000000000000000000000000000
			BTC-MOVE-20210828 BTC-MOVE-20210829			0.0000000000000000000000000000000000000
			BTC-MOVE-20210830			0.0000000000000000000000000000000000000
			BTC-MOVE-20210831 BTC-MOVE-20210901			0.0000000000000000000000000000000000000
			BTC-MOVE-20210902			0.0000000000000000000000000000000000000
			BTC-MOVE-20210903			0.0000000000000000000000000000000000000
			BTC-MOVE-20210904 BTC-MOVE-20210905			0.0000000000000000000000000000000000000
			BTC-MOVE-20210906			0.0000000000000000000000000000000000000
			BTC-MOVE-20210908 BTC-MOVE-20210910			0.0000000000000000000000000000000000000
			BTC-MOVE-20210910			0.0000000000000000000000000000000000000
			BTC-MOVE-20210913			0.0000000000000000000000000000000000000
			BTC-MOVE-20210914 BTC-MOVE-20210915			0.0000000000000000000000000000000000000
			BTC-MOVE-20210916			0.0000000000000000000000000000000000000
			BTC-MOVE-20210917 BTC-MOVE-20210919			0.00000000000000
			BTC-MOVE-20210919 BTC-MOVE-20210921			0.0000000000000000000000000000000000000
			BTC-MOVE-20210922			0.0000000000000000000000000000000000000
			BTC-MOVE-20210923 BTC-MOVE-20210924			0.0000000000000000000000000000000000000
			BTC-MOVE-20210925			0.0000000000000000000000000000000000000
			BTC-MOVE-20210926			0.0000000000000000000000000000000000000
			BTC-MOVE-20210927 BTC-MOVE-20210928			-0.00000000000000000000000000000000000
			BTC-MOVE-20210929			0.0000000000000000000000000000000000000
			BTC-MOVE-20210930 BTC-MOVE-20211001			0.000000000000000
			BTC-MOVE-20211002			0.0000000000000000000000000000000000000
			BTC-MOVE-20211003			0.0000000000000000000000000000000000000
			BTC-MOVE-20211004 BTC-MOVE-20211005			0.0000000000000000000000000000000000000
			BTC-MOVE-20211006			0.0000000000000000000000000000000000000
			BTC-MOVE-20211007 BTC-MOVE-20211008			0.000000000000000
			BTC-MOVE-20211008 BTC-MOVE-20211009			0.0000000000000000000000000000000000000
			BTC-MOVE-20211010			0.0000000000000000000000000000000000000
			BTC-MOVE-20211011 BTC-MOVE-20211012			0.0000000000000000000000000000000000000
			BTC-MOVE-20211013			0.0000000000000000000000000000000000000
			BTC-MOVE-20211014 BTC-MOVE-20211015			0.0000000000000000000000000000000000000
			BTC-MOVE-20211015 BTC-MOVE-20211016			0.0000000000000000000000000000000000000
			BTC-MOVE-20211017			0.0000000000000000000000000000000000000
			BTC-MOVE-20211018 BTC-MOVE-20211019			0.0000000000000000000000000000000000000
			BTC-MOVE-20211020			0.0000000000000000000000000000000000000
			BTC-MOVE-20211021			0.0000000000000000000000000000000000000
			BTC-MOVE-20211022 BTC-MOVE-20211023			0.0000000000000000000000000000000000000
			BTC-MOVE-20211024			0.0000000000000000000000000000000000000
			BTC-MOVE-20211025 BTC-MOVE-20211026			0.0000000000000000000000000000000000000
			BTC-MOVE-20211026 BTC-MOVE-20211027			0.0000000000000000000000000000000000000
			BTC-MOVE-20211028			0.0000000000000000000000000000000000000
			BTC-MOVE-20211029 BTC-MOVE-20211030			0.000000000000000
			BTC-MOVE-20211030 BTC-MOVE-20211031			0.0000000000000000000000000000000000000
			BTC-MOVE-20211101			0.0000000000000000000000000000000000000
			BTC-MOVE-20211102			0.0000000000000000000000000000000000000

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Ola las			Asserted Claims		<u>Modi</u>	fied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20211103 BTC-MOVE-20211104			0.0000000000000000000000000000000000000
			BTC-MOVE-20211105			0.00000000000000
			BTC-MOVE-20211106 BTC-MOVE-20211107			0.000000000000000
			BTC-MOVE-20211107 BTC-MOVE-20211108			0.0000000000000000000000000000000000000
			BTC-MOVE-20211109			0.0000000000000000000000000000000000000
			BTC-MOVE-20211110 BTC-MOVE-20211111			0.000000000000 0.0000000000000
			BTC-MOVE-20211112			0.000000000000000
			BTC-MOVE-20211113			0.000000000000000
			BTC-MOVE-20211114 BTC-MOVE-20211115			0.0000000000000 0.0000000000000
			BTC-MOVE-20211116			0.0000000000000000000000000000000000000
			BTC-MOVE-20211117			0.00000000000000
			BTC-MOVE-20211118 BTC-MOVE-20211119			0.0000000000000 0.00000000000000
			BTC-MOVE-20211120			0.00000000000000
			BTC-MOVE-20211121			0.0000000000000000000000000000000000000
			BTC-MOVE-20211122 BTC-MOVE-20211123			0.0000000000000000000000000000000000000
			BTC-MOVE-20211124			0.0000000000000000000000000000000000000
			BTC-MOVE-20211125 BTC-MOVE-20211127			0.00000000000000
			BTC-MOVE-20211127 BTC-MOVE-20211128			0.0000000000000000000000000000000000000
			BTC-MOVE-20211129			0.0000000000000000000000000000000000000
			BTC-MOVE-20211130 BTC-MOVE-20211201			0.0000000000000
			BTC-MOVE-20211202			0.0000000000000000000000000000000000000
			BTC-MOVE-20211203			0.0000000000000000000000000000000000000
			BTC-MOVE-20211204 BTC-MOVE-20211205			0.0000000000000000000000000000000000000
			BTC-MOVE-20211206			0.0000000000000000000000000000000000000
			BTC-MOVE-20211207			0.000000000000000
			BTC-MOVE-20211208 BTC-MOVE-20211209			0.0000000000000 0.00000000000000
			BTC-MOVE-20211210			0.00000000000000
			BTC-MOVE-20211211			0.00000000000000
			BTC-MOVE-20211212 BTC-MOVE-20211213			0.0000000000000000000000000000000000000
			BTC-MOVE-20211214			0.000000000000000
			BTC-MOVE-20211215 BTC-MOVE-20211216			0.000000000000000
			BTC-MOVE-20211217			0.0000000000000000000000000000000000000
			BTC-MOVE-20211218			0.0000000000000000000000000000000000000
			BTC-MOVE-20211219 BTC-MOVE-20211220			0.0000000000000000000000000000000000000
			BTC-MOVE-20211221			0.0000000000000000000000000000000000000
			BTC-MOVE-20211222 BTC-MOVE-20211223			0.000000000000000
			BTC-MOVE-20211223 BTC-MOVE-20211224			0.0000000000000000000000000000000000000
			BTC-MOVE-20211225			0.0000000000000000000000000000000000000
			BTC-MOVE-20211226 BTC-MOVE-20211227			0.0000000000000000000000000000000000000
			BTC-MOVE-20211228			0.0000000000000000000000000000000000000
			BTC-MOVE-20211229			0.0000000000000000000000000000000000000
			BTC-MOVE-20211230 BTC-MOVE-20211231			0.0000000000000000000000000000000000000
			BTC-MOVE-2022Q3			0.00000000000000
			BTC-MOVE-2022Q4 BTC-MOVE-WK-0107			0.052500000000000
			BTC-MOVE-WK-0107 BTC-MOVE-WK-0121			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0128			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0204 BTC-MOVE-WK-0211			0.00000000000000
			BTC-MOVE-WK-0218			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0225			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0304 BTC-MOVE-WK-0311			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0318			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0325 BTC-MOVE-WK-0401			0.00000000000000
			BTC-MOVE-WK-0401 BTC-MOVE-WK-0408			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0415			0.000000000000000
			BTC-MOVE-WK-0422 BTC-MOVE-WK-0429			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0506			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0513			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0520 BTC-MOVE-WK-0527			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0603			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0610			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0617 BTC-MOVE-WK-0624			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0701			0.000000000000000
			BTC-MOVE-WK-0708 BTC-MOVE-WK-0715			0.00000000000000
			BTC-MOVE-WK-0722			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0729			0.000000000000000
			BTC-MOVE-WK-0805 BTC-MOVE-WK-0812			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0819			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0826			0.000000000000000
			BTC-MOVE-WK-0902 BTC-MOVE-WK-0909			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0916			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0923			0.000000000000000
			BTC-MOVE-WK-0930 BTC-MOVE-WK-1007			0.0000000000000 0.00000000000000
			BTC-MOVE-WK-1014			0.0000000000000
			BTC-MOVE-WK-1021			0.000000000000000
			BTC-MOVE-WK-1028 BTC-MOVE-WK-1104			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-1118			-0.001599999999999
			BTC-MOVE-WK-20200619			0.0000000000000000000000000000000000000

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Claim			Asserted Claims		Modifie	d Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			OVE-WK-20200626 OVE-WK-20200703			0.0000000000000000000000000000000000000
		BTC-M	OVE-WK-20200710			0.0000000000000000000000000000000000000
			OVE-WK-20200717 OVE-WK-20200724			0.0000000000000000000000000000000000000
		BTC-M	OVE-WK-20200731			0.0000000000000000000000000000000000000
			OVE-WK-20200807 OVE-WK-20200821			0.000000000000000
			OVE-WK-20200828			0.0000000000000000000000000000000000000
			OVE-WK-20200918			0.0000000000000000000000000000000000000
			DVE-WK-20200925 DVE-WK-20201002			0.0000000000000000000000000000000000000
		BTC-M	OVE-WK-20201009			0.0000000000000000000000000000000000000
			DVE-WK-20201030 DVE-WK-20201106			0.000000000000000
			OVE-WK-20201100 OVE-WK-20201127			0.0000000000000000000000000000000000000
			OVE-WK-20201204			0.0000000000000000000000000000000000000
			OVE-WK-20201211 OVE-WK-20201218			0.0000000000000000000000000000000000000
		BTC-M	OVE-WK-20201225			0.0000000000000000000000000000000000000
			OVE-WK-20210101 OVE-WK-20210122			0.000000000000000
			OVE-WK-20210129			0.0000000000000000000000000000000000000
			OVE-WK-20210205			0.0000000000000000000000000000000000000
			OVE-WK-20210212 OVE-WK-20210219			0.0000000000000000000000000000000000000
		BTC-M	OVE-WK-20210305			0.0000000000000000000000000000000000000
			OVE-WK-20210319 OVE-WK-20210402			0.00000000000000
		BTC-M	OVE-WK-20210416			0.0000000000000000000000000000000000000
			OVE-WK-20210423			0.0000000000000000000000000000000000000
			OVE-WK-20210430 OVE-WK-20210507			0.0000000000000000000000000000000000000
		BTC-M	OVE-WK-20210521			0.0000000000000000000000000000000000000
			OVE-WK-20210528			0.000000000000000
			OVE-WK-20210604 OVE-WK-20210611			0.0000000000000000000000000000000000000
			OVE-WK-20210618			0.0000000000000000000000000000000000000
			OVE-WK-20210702 OVE-WK-20210709			0.0000000000000000000000000000000000000
		BTC-M	OVE-WK-20210716			0.0000000000000000000000000000000000000
			OVE-WK-20210723 OVE-WK-20210730			0.000000000000000
			OVE-WK-20210730 OVE-WK-20210806			0.00000000000000 0.0000000000000000
			OVE-WK-20210813			0.0000000000000000000000000000000000000
			DVE-WK-20210820 DVE-WK-20210827			0.0000000000000000000000000000000000000
			OVE-WK-20210903			0.0000000000000000000000000000000000000
			OVE-WK-20210910 OVE-WK-20210924			0.000000000000000
			OVE-WK-20211001			0.00000000000000 0.000000000000000
			OVE-WK-20211008			0.000000000000000
			OVE-WK-20211015 OVE-WK-20211022			0.00000000000000 0.0000000000000000
		BTC-M	OVE-WK-20211029			0.0000000000000000000000000000000000000
			OVE-WK-20211105 OVE-WK-20211112			0.000000000000000
			OVE-WK-20211119			0.0000000000000000000000000000000000000
			OVE-WK-20211126			0.0000000000000000000000000000000000000
			OVE-WK-20211203 OVE-WK-20211210			0.0000000000000000000000000000000000000
		BTC-M	OVE-WK-20211217			0.0000000000000000000000000000000000000
			OVE-WK-20211224 OVE-WK-20211231			0.00000000000000
		BTC-PE				0.0000000000000000000000000000000000000
		BTTPRI				0.0000000000000000000000000000000000000
		C98-PE CEL	RP			0.000000000000000 -0.968873847280307
		CEL-06				0.0000000000000085
		CEL-09 CHR-PI				-0.00000000000287
		CLV-PE				0.0000000000000000000000000000000000000
		CONV-				0.0000000000000000000000000000000000000
		DENT-I DOGE-				0.0000000000000000000000000000000000000
		EOS-20	211231			0.0000000000000000000000000000000000000
		EOSBU EOS-PE				163,700,009.305000000000000
		EOS-PE ETH-09				0.0000000000000000000000000000000000000
		ETHW				11.000000000000000000000000000000000000
		ETHW- FIL-PEI				0.000000000000000
		FLM-PI				0.0000000000000000000000000000000000000
		FTM-P				0.0000000000000000000000000000000000000
		FTT FTT-PE	RP			35.0000250000000000 1.00000000000000000
		GRT-PI	RP			0.0000000000000000000000000000000000000
		HOLY-F ICX-PE				0.0000000000000000
		ICX-PE KAVA-I				0.0000000000000000000000000000000000000
		LEND-I				0.0000000000000000000000000000000000000
		LINA-P LINK-P				0.0000000000000000000000000000000000000
		LRC-PE	RP			0.0000000000000000000000000000000000000
		LUNA2 LUNC-I				0.00000000000000
		LUNC-I MAPS-				0.0000000000000000000000000000000000000
		MNGO	-PERP			0.0000000000000000000000000000000000000
		MTA-P NEAR-I				0.0000000000000000
		NFC-SE				0.00000000000000 0.00000000000227
		RAY-PE	RP			0.0000000000000000000000000000000000000
		SECO-F SKL-PE				0.0000000000000000000000000000000000000
		SLP-PE				0.0000000000000000000000000000000000000

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			Asserted Claims		Modif	ied Claim
Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL-PERP SRM SRM_LOCKED			0.000000000000 0.000011440000
			SRM-PERP			0.000228670000
			SRN-PERP			0.00000000000
			STEP-PERP			0.000000000000
			STORJ-PERP			0.000000000000
			SUSHIBULL SUSHI-PERP			0.250004569940
			SXP-PERP			0.00000000000
			TLM-PERP			0.000000000000
			TRU-PERP			0.000000000000
			TRX-PERP			0.0000000000000
			TRYB-PERP USD	5,430.000000000000000		0.000000000000
			USDT	5,430.00000000000000		5,048.530366131008 -594.680028261015
			USTC-PERP			0.000000000000
			XLM-PERP			0.000000000000
			XRP-PERP			0.00000000000
			ZEC-PERP			0.0000000000000
			ZIL-PERP ZRX-PERP			0.000000000000
			lated accompanying materials and their books and re		submits that the customer asserted crypt	cocurrency quantities and fiat which doe
Name o		FTX Trading Ltd.	e Debtors seek to modify the asserted claim to match ALCX	their books and records.	FTX Trading Ltd.	29.629130000000
			AVAX ENJ			59.785240000000
			FTT			2,936.7302000000000 0.022557036624
			GBP			0.0000000091014
			LINK			1.0000000000000000000000000000000000000
			LOOKS			5,247.533800000000
			ROOK			0.000347800000
			USD USDT	4,042.97000000000000		872.973375665705 35.000260686198
on: The Debtors	have conducted a review of	f the filed proof of claim and any re	lated accompanying materials and their books and re	cords. Based on this review, the Debtor	submits that the customer asserted crypt	
natch the quanti 8 Name o		istomer's accounts. Accordingly, the FTX Trading Ltd.	e Debtors seek to modify the asserted claim to match BAT	1.000000000000000000000000000000000000	West Realm Shires Services Inc.	1.00000000000
		-	BRZ	1.0000000000000000		1.000000000000
			BTC	0.00000980000000		0.00000980000
			DOGE	3.000000000000000		3.00000000000
			ETH ETHW	0.000041870000000		0.000041870000
			NFT			3.561105170000 1.0000000000000
			(376432699090214148/BARCELONA			1.00000000000
			TICKET STUB #1858) NFT (508722543819432461/BAHRAIN			1.000000000000
			TICKET STUB #854) SHIB	F.000000000000000		5.000000000000
			TRX	5.00000000000000 4.0000000000000000		
						4.000000000000
			TRX UNI USD USDT	4.00000000000000000000 1.022299640000000 8,112.740921761983228 4.069595650000000		4.000000000000 1.022299640000 8,112.740921761983i 4.069595650000i
match the quanti ch the Proof of Cl	ities and holdings in such cu laim is asserted should be m	ustomer's accounts. Accordingly, the nodified from the Debtor identified	TRX UNI USD USDT lated accompanying materials and their books and re e Debtors seek to modify the asserted claim to match in the Asserted Claims to the Debtor identified in the	4.000000000000000000000000000000000000	ised on the Debtors' review of their books	4.000000000000000000000000000000000000
match the quanti	ities and holdings in such cu laim is asserted should be m	ustomer's accounts. Accordingly, the	TRX UNI USD USDT lated accompanying materials and their books and re 2 Debtors seek to modify the asserted claim to match in the Asserted Claims to the Debtor identified in the POC Other NFT Assertions: 19 OTHER NFT	4.000000000000000000000000000000000000		4.000000000000000000000000000000000000
match the quanti h the Proof of Cl	ities and holdings in such cu laim is asserted should be m	ustomer's accounts. Accordingly, the nodified from the Debtor identified	TRX UNI USD USDT iated accompanying materials and their books and re e Debtors seek to modify the asserted claim to match in the Asserted Claims to the Debtor identified in the POC Other NFT Assertions: 19 OTHER NFT POC Other NFT Assertions: 534291480557360912	4.000000000000000000000000000000000000	ised on the Debtors' review of their books	4.000000000000000000000000000000000000
natch the quanti h the Proof of Cl	ities and holdings in such cu laim is asserted should be m	ustomer's accounts. Accordingly, the nodified from the Debtor identified	TRX UNI USD USDT lated accompanying materials and their books and re e Debtors seek to modify the asserted claim to match in the Asserted Claims to the Debtor identified in the POC Other NFT Assertions: 19 OTHER NFT POC Other NFT Assertions: 534291480557360912 POC Other NFT Assertions: 542080551309762078	4.000000000000000000000000000000000000	ised on the Debtors' review of their books	4.000000000000000000000000000000000000
natch the quanti h the Proof of Cl	ities and holdings in such cu laim is asserted should be m	ustomer's accounts. Accordingly, the nodified from the Debtor identified	TRX UNI USD USDT iated accompanying materials and their books and re e Debtors seek to modify the asserted claim to match in the Asserted Claims to the Debtor identified in the POC Other NFT Assertions: 19 OTHER NFT POC Other NFT Assertions: 534291480557360912 POC Other NFT Assertions: 542080551309762078 POC Other NFT Assertions:	4.000000000000000000000000000000000000	ised on the Debtors' review of their books	4.000000000000000000000000000000000000
natch the quanti h the Proof of Cl	ities and holdings in such cu laim is asserted should be m	ustomer's accounts. Accordingly, the nodified from the Debtor identified	TRX UNI USD USDT lated accompanying materials and their books and re Debtors seek to modify the asserted claim to match in the Asserted Claims to the Debtor identified in the POC Other NFT Assertions: 19 OTHER NFT POC Other NFT Assertions: 534291480557360912 POC Other NFT Assertions: 542080551309762078 POC Other NFT Assertions: 544885708524538274	4.000000000000000000000000000000000000	ised on the Debtors' review of their books	4.000000000000000000000000000000000000
natch the quanti n the Proof of Cl	ities and holdings in such cu laim is asserted should be m	ustomer's accounts. Accordingly, the nodified from the Debtor identified	TRX UNI USD USDT lated accompanying materials and their books and re 2 Debtors seek to modify the asserted claim to match in the Asserted Claims to the Debtor identified in the POC Other NFT Assertions: 19 OTHER NFT POC Other NFT Assertions: 534291480557360912 POC Other NFT Assertions: 542080551309762078 POC Other NFT Assertions: 542080551309762078 POC Other NFT Assertions: 544885708524538274 BCH	4.0000000000000000 1.022299540000000 8,112.740921761983228 4.069595650000000 cords. Based on this review, the Debtor their books and records. In addition, ba Modified Claim. 19.0000000000000000000000000000000000	ised on the Debtors' review of their books	4.000000000000000000000000000000000000
atch the quanti the Proof of Cl	ities and holdings in such cu laim is asserted should be m	ustomer's accounts. Accordingly, the nodified from the Debtor identified	TRX UNI USD USDT iated accompanying materials and their books and re e Debtors seek to modify the asserted claim to match in the Asserted Claims to the Debtor identified in the POC Other NFT Assertions: 19 OTHER NFT POC Other NFT Assertions: 534291480557360912 POC Other NFT Assertions: 54280551309762078 POC Other NFT Assertions: 544885708524538274 BCH BRZ	4.000000000000000000000000000000000000	ised on the Debtors' review of their books	4.00000000000 1.02229964000 8.112.74092176198: 4.069595650000 cocurrency quantities and flat which do and records, the Debtor entity against 0.00000000000 0.000000000000 0.00000000
atch the quanti the Proof of Cl	ities and holdings in such cu laim is asserted should be m	ustomer's accounts. Accordingly, the nodified from the Debtor identified	TRX UNI USD USDT lated accompanying materials and their books and re 2 Debtors seek to modify the asserted claim to match in the Asserted Claims to the Debtor identified in the POC Other NFT Assertions: 19 OTHER NFT POC Other NFT Assertions: 534291480557360912 POC Other NFT Assertions: 542080551309762078 POC Other NFT Assertions: 542080551309762078 POC Other NFT Assertions: 544885708524538274 BCH	4.0000000000000000 1.022299540000000 8,112.740921761983228 4.069595650000000 cords. Based on this review, the Debtor their books and records. In addition, ba Modified Claim. 19.0000000000000000000000000000000000	ised on the Debtors' review of their books	4.00000000000 1.02229964000 8,112.74092176198: 4.06959565000 cocurrency quantities and fiat which do and records, the Debtor entity against 0.000000000000 0.000000000000 0.000000
atch the quanti the Proof of Cl	ities and holdings in such cu laim is asserted should be m	ustomer's accounts. Accordingly, the nodified from the Debtor identified	TRX UNI USD USDT lated accompanying materials and their books and re Debtors seek to modify the asserted claim to match in the Asserted Claims to the Debtor identified in the POC Other NFT Assertions: 19 OTHER NFT POC Other NFT Assertions: 534291480557360912 POC Other NFT Assertions: 542080551309762078 POC Other NFT Assertions: 544885708524538274 BCH BRZ ETH	4.000000000000000000000000000000000000	ised on the Debtors' review of their books	4.0000000000 1.02229954000 8.112.74092176198 4.06959565000 cocurrency quantities and flat which dc and records, the Debtor entity against 0.00000000000 0.00000000000 0.00000000
atch the quanti the Proof of Cl	ities and holdings in such cu laim is asserted should be m	ustomer's accounts. Accordingly, the nodified from the Debtor identified	TRX UNI USD USDT lated accompanying materials and their books and re 2 Debtors seek to modify the asserted claim to match in the Asserted Claims to the Debtor identified in the POC Other NFT Assertions: 19 OTHER NFT POC Other NFT Assertions: 534291480557360912 POC Other NFT Assertions: 54208051309762078 POC Other NFT Assertions: 544885708524538274 BCH BRZ ETH ETHW MATIC NFT (304747259987040935/TIM BROWNS PLAYBOOK: MICHIGAN STATE	4.000000000000000000000000000000000000	ised on the Debtors' review of their books	4.00000000000 1.02229964000 1.02229964000 1.02229964000 1.02229964000 0.00000000000000000000000000000000
atch the quanti the Proof of Cl	ities and holdings in such cu laim is asserted should be m	ustomer's accounts. Accordingly, the nodified from the Debtor identified	TRX UNI USD USDT lated accompanying materials and their books and re 2 Debtors seek to modify the asserted claim to match in the Asserted Claims to the Debtor identified in the POC Other NFT Assertions: 19 OTHER NFT POC Other NFT Assertions: 534291480557360912 POC Other NFT Assertions: 542080551309762078 POC Other NFT Assertions: 544885708524538274 BCH BRZ ETH ETHW MATIC NFT (304747259987040935/TIM	4.000000000000000000000000000000000000	ised on the Debtors' review of their books	4.00000000000 1.022996000 8,112.74092176198 4.06959565000 cocurrency quantities and fiat which dc and records, the Debtor entity agains 0.00000000000 0.00000000000 0.00000000
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			Asserted Claims		<u>Mo</u>	odified Claim
umber	Name	Debtor	Tickers NFT (405578433540784246/TIM	Ticker Quantity	Debtor	Ticker Quantity
			BROWN'S PLAYBOOK: KANSAS CITY			1.000000000000
			CHIEFS VS. OAKLAND RAIDERS -			
			DECEMBER 9, 2001 #29) NFT (425550815869631652/DOAK			1.000000000000
			WALKER'S PLAYBOOK: CLEVELAND			1.0000000000
			BROWN VS. DETROIT LIONS -			
			DECEMBER 27, 1953 #49)			1.000000000000
			NFT (437095305950175859/JOE			1.0000000000
			THEISMANN'S PLAYBOOK: NOTRE DAME			
			VS. USC - NOVEMBER 30, 1968 #32) NFT (492783664808747230/EARL			1 00000000000
			CAMPBELL'S PLAYBOOK: RICE VS. TEXAS			1.000000000000
			- OCTOBER 1ST, 1977 #53)			
			NFT (500946484125588574/TIM BROWN'S PLAYBOOK: MICHIGAN STATE			1.000000000000
			VS. NOTRE DAME - SEPTEMBER 19,			
			1987 #39)			
			NFT (509767345449399435/EARL CAMPBELL'S PLAYBOOK: HOUSTON			1.000000000000
			OILERS VS. CHICAGO BEARS -			
			NOVEMBER 16, 1980 #63)			
			NFT (534291480557360912/EARL			1.000000000000
			CAMPBELL'S PLAYBOOK: HOUSTON OILERS VS. CHICAGO BEARS -			
			NOVEMBER 16, 1980 #66)			
			NFT (542080551309762078/EARL			1.00000000000
			CAMPBELL'S PLAYBOOK: LA RAMS VS HOUSTON OILERS - SEPTEMBER 4TH,			
			1978 #49)			
			NFT (544885708524538274/SHANNON			1.00000000000
			SHARPE'S PLAYBOOK: BALTIMORE			
			RAVENS VS. OAKLAND RAIDERS - JANUARY 14, 2001 #36)			
			NFT (551151803260350117/EARL			1.00000000000
			CAMPBELL'S PLAYBOOK: LA RAMS VS HOUSTON OILERS - SEPTEMBER 4TH,			
			1978 #52)			
			NFT (551748517043859735/MARCUS			1.00000000000
			ALLEN'S PLAYBOOK: SEATTLE			
			SEAHAWKS VS. LOS ANGELES RAIDERS - OCTOBER 7, 1984 #50)			
			NFT (568324128959944917/MARCUS			1.00000000000
			ALLEN'S PLAYBOOK: LOS ANGELES			
			RAIDERS VS. WASHINGTON - JANUARY 22, 1984 #45)			
			NFT (571881276233531518/MARCUS			1.00000000000
			ALLEN'S PLAYBOOK: LOS ANGELES			
			RAIDERS VS. WASHINGTON - JANUARY			
			22, 1984 #15) SHIB	3.000000000000000		3.0000000000
			SOL	12.712289130000000		12.71228913000
			SUSHI	522.486798360000000		522.48679836000
			TRX	1.00000008740000		1.00000000874
						1.00000000874 16.33350593413
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n: The Debtor atch the quan Name n: The Debtor atch the quan Name	rs have conducted a review from file	customer's accounts. According Quoine Pte Ltd r of the filed proof of claim and customer's accounts. According FTX Trading Ltd.	TRX USD USDT any related accompanying materials and their books and recogly, the Debtors seek to modify the asserted claim to match to BAT BTC DOGE DOT ETH ETHW SOL TRX USDC USDT any related accompanying materials and their books and recogly, the Debtors seek to modify the asserted claim to match to BNB BTC ETH LUNA2 LUNA2_LOCKED LUNC NFT (382054353708936203/FTX CRYPTO CUP 2022 KEY #21852) NFT (409065626064052459/FTX EU - WE ARE HERE! #200990) NFT (499148830643055619/FTX EU - WE ARE HERE! #2009903) NFT (563325089984804839/FTX EU - WE ARE HERE! #2009909) USDT any related accompanying materials and their books and recogly, the Debtors seek to modify the asserted claim to match to APT CH2 CH2 CH2-PERP DOGE	1.00000008740000 16.333505934132441 2.482068452491016 ords. Based on this review, the Debtor heir books and records. 0.490840000000000 10,000.000000000000000 4.000000000000000 0.0005120000000000 0.00512000000000000000000000000000000000	Quoine Pte Ltd submits that the customer asserted or FTX Trading Ltd.	1.00000000874 16.33350593413 2.48206845245 ryptocurrency quantities and flat which d 60.0000000000 10,000.0000000000 240.00000000000 240.0000000000
n: The Debtor atch the quan Name n: The Debtor atch the quan Name	rs have conducted a review from file	customer's accounts. According Quoine Pte Ltd r of the filed proof of claim and customer's accounts. According FTX Trading Ltd.	TRX USD USDT any related accompanying materials and their books and recogly, the Debtors seek to modify the asserted claim to match to BAT BTC DOGE DOT ETH ETHW SOL TRX USDC USDT any related accompanying materials and their books and recogly, the Debtors seek to modify the asserted claim to match to BNB BTC ETH LUNA2 LUNA2_LOCKED LUNC NFT (382054353708936203/FTX CRYPTO CUP 2022 KEY #21852) NFT (499065626064052459/FTX EU - WE ARE HERE! #200990) NFT (495148830643055619/FTX EU - WE ARE HERE! #2009903) NFT (563325089894804839/FTX EU - WE ARE HERE! #2009909) USD USDT any related accompanying materials and their books and recogly, the Debtors seek to modify the asserted claim to match to PATC CHZ CHZ-PERP DOGE ETH ETHW KSHIB	1.00000008740000 16.333505934132441 2.482068452491016 ords. Based on this review, the Debtor heir books and records. 0.490840000000000 10,000.000000000000000 4.000000000000000 0.0005120000000000 0.00512000000000000000000000000000000000	Quoine Pte Ltd submits that the customer asserted or FTX Trading Ltd.	1.0000000874 16.33350593413 2.48206845245 ryptocurrency quantities and fiat which d 60.0000000000 0.09202040000 10,000.0000000000 240.0000000000 4.0000000000
n: The Debtor atch the quan Name n: The Debtor atch the quan Name	rs have conducted a review from file	customer's accounts. According Quoine Pte Ltd r of the filed proof of claim and customer's accounts. According FTX Trading Ltd.	TRX USD USDT any related accompanying materials and their books and recogly, the Debtors seek to modify the asserted claim to match to BAT BTC DOGE DOT ETH ETHW SOL TRX USDC USDT any related accompanying materials and their books and recogly, the Debtors seek to modify the asserted claim to match to BNB BTC ETH LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LOCKED LUNC NFT (382054353708936203/FTX CRYPTO CUP 2022 KEY #21852) NFT (49056562664052459/FTX EU - WE ARE HERE! #200990) NFT (495148830643055619/FTX EU - WE ARE HERE! #200990) NFT (563325089894804839/FTX EU - WE ARE HERE! #2009949) USD USD USDT any related accompanying materials and their books and recogly, the Debtors seek to modify the asserted claim to match to APT CH2 CH2-PERP DOGE ETH ETHW KSHIB LINK	1.00000008740000 16.333505934132441 2.482068452491016 ords. Based on this review, the Debtor heir books and records. 0.490840000000000 10,000.000000000000000 4.000000000000000 0.0005120000000000 0.00512000000000000000000000000000000000	Quoine Pte Ltd submits that the customer asserted or FTX Trading Ltd.	1.0000000874 16.33350593412 2.48206845245 ryptocurrency quantities and fiat which d 60.0000000000 10.000.0000000000 10.000.00
n: The Debtor atch the quan Name n: The Debtor atch the quan Name	rs have conducted a review from file	customer's accounts. According Quoine Pte Ltd r of the filed proof of claim and customer's accounts. According FTX Trading Ltd.	TRX USD USDT any related accompanying materials and their books and recogly, the Debtors seek to modify the asserted claim to match to BAT BTC DOGE DOT ETH ETHW SOL TRX USDC USDT any related accompanying materials and their books and recogly, the Debtors seek to modify the asserted claim to match to BNB BTC ETH LUNA2 LUNA2_LOCKED LUNC NFT (382054353708936203/FTX CRYPTO CUP 2022 KEY #21852) NFT (499065626064052459/FTX EU - WE ARE HERE! #200990) NFT (495148830643055619/FTX EU - WE ARE HERE! #2009903) NFT (563325089894804839/FTX EU - WE ARE HERE! #2009909) USD USDT any related accompanying materials and their books and recogly, the Debtors seek to modify the asserted claim to match to PATC CHZ CHZ-PERP DOGE ETH ETHW KSHIB	1.00000008740000 16.333505934132441 2.482068452491016 ords. Based on this review, the Debtor heir books and records. 0.490840000000000 10,000.000000000000000 4.000000000000000 0.0005120000000000 0.00512000000000000000000000000000000000	Quoine Pte Ltd submits that the customer asserted or FTX Trading Ltd.	1.00000000874 16.33350593413 2.48206845245 ryptocurrency quantities and flat which d 60.0000000000 0.09202040000 10,000.0000000000 4.0000000000 4.0000000000

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Number	Name	Debtor			Debtor	
			Tickers NFT (403315893300602754/THE HILL BY	Ticker Quantity		Ticker Quantity 1.000000000000000000000000000000000000
			FTX #23537) TRX			0.4547200000000
			USD	4,298.334432950755000		0.4547300000000 4,298.3344329507550
			USDT	17.673756740362176		17.6737567403621
ason: The De	ebtors have conducted a re	view of the filed proof of claim and any r	elated accompanying materials and their book	s and records. Based on this review, the Debto	r submits that the customer asserted crypto	currency quantities and fiat which does
			ne Debtors seek to modify the asserted claim to GBP	o match their books and records.	FTV Too die o Lad	0.000000045742
814 N	ame on file	FTX Trading Ltd.	HXRO		FTX Trading Ltd.	0.000000015712 1.0000000000000
			TRX			0.0008190000000
			USD	0.544.6300000000000000000000000000000000000		0.000000152551
			USDT	9,544.630000000000000		9,544.6322398883100
				s and records. Based on this review, the Debto	r submits that the customer asserted crypto	currency quantities and fiat which does
	quantities and holdings in s ame on file	such customer's accounts. Accordingly, to FTX Trading Ltd.	ne Debtors seek to modify the asserted claim to ALGO-PERP	o match their books and records.	FTX Trading Ltd.	0.000000000000
.050	anc on me	The troung ctu.	ALPHA-PERP		The trading Etc.	0.0000000000000
			AUDIO-PERP			0.0000000000001
			BNB-PERP BTC-PERP			0.0000000000000000000000000000000000000
			BTTPRE-PERP			0.0000000000000000000000000000000000000
			COMP-PERP			0.00000000000000
			EGLD-PERP	0.000557530000000		0.0000000000000
			ETH ETH-PERP	0.000557550000000		0.0005575348993 0.0000000000000
			ETHW			0.0005575348993
			FIL-PERP	26.133997280000000		0.00000000000000
			FTT HT-PERP	26.133997280000000		26.1339972807855 0.00000000000000
			IOTA-PERP			0.0000000000000000000000000000000000000
			LINK			0.0962198064000
			LINK-PERP LUNA2			0.0000000000000
			LUNA2_LOCKED			0.0064293293400 0.0150017684600
			LUNC			1,400.000000000000000
			LUNC-PERP			0.0000000000000000000000000000000000000
			NEAR-PERP RAY-PERP			0.0000000000000000000000000000000000000
			RUNE			0.0300000000000
			SHIB	20,000,000.000000000000000		20,000,000.00000000000000
			SOL SRM			0.0098372100000
			THETA-PERP			0.000000040000 0.000000000000
			TRU-PERP			0.0000000000000
			TRX			0.0000050000000
			USD USDT	6,631.47000000000000 2,012.94000000000000		6,631.4687828605770
			VET-PERP	2,012.9400000000000		2,012.9425818152638 0.000000000000000
			YFI			0.00095700000000
eason: The De	ebtors have conducted a re	view of the filed proof of claim and any r	elated accompanying materials and their book	s and records. Based on this review, the Debto	r submits that the customer asserted crypto	currency quantities and fiat which does
			ne Debtors seek to modify the asserted claim to	o match their books and records.		
655 N	ame on file	FTX Trading Ltd.	AAVE-PERP APE-PERP		FTX Trading Ltd.	0.0000000000000000000000000000000000000
			ATOM-PERP			0.000000000000
			AVAX-PERP			0.0000000000000
			KNC-PERP			0.0000000000000
			LUNA2 LUNA2_LOCKED			0.0025830663540 0.0060271548260
			LUNC			2.1078910000000
			RUNE			0.0620000000000
			SOL-PERP USD	1,956.420140000000000		0.000000000000
			USDT	802.257961335935471		1,956.4201475234750 802.2579613359354
			WAVES-PERP			0.000000000000
ocen. The De	abtara bana aandintad a ra	view of the filed week of eleim and any	plated assessmenting metacials and their book	and seconds. Deced on this review, the Debte	a cubustite that the customer asserted an inte	augraphic analysis and first which does
			ne Debtors seek to modify the asserted claim to	s and records. Based on this review, the Debto o match their books and records.	. 300.1116 that the customer asserted crypto	
	ame on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.0245571700000
			CUSDT DOGE			1.0000000000000000000000000000000000000
			DOGE ETH			1.0000000000000 0.2356546400000
			ETHW			0.2354525400000
			SOL			6.1025903700000
			TRX	8.732.180000000000000		1.00000000000000
			USD USDT	6,732.18000000000000		3,282.9402225585530 4,649.4013008700000
				s and records. Based on this review, the Debto		
			in the Asserted Claims to the Debtor identifier	o match their books and records. In addition, bad in the Modified Claim.	used on the Deptors Teview of their books a	ina records, the Debtor entity against
	ame on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.00000000000000
			BNT-PERP BTC	4.508296856808607		0.0000000000000
			CRV	4.30625063060000/		4.5082968568086 0.0754102000000
			ETH			0.0000000077426
			ETH-PERP			0.000000000000
			ETHW	25.995250000000000		0.000000077426
			FTT SHIB	25.995250000000000 100,000.0000000000000000		25.9952500000000 100,000.00000000000000
			SPELL	200,000.0000000000000000000000000000000		0.0000000000000000000000000000000000000
			SUSHI-PERP			0.00000000000000
			USD	62.137889182588278 39.896.091748575258260		62.1378891825882
			USDT	39,896.091748575258260		39,896.0917485752600
				s and records. Based on this review, the Debto	r submits that the customer asserted crypto	currency quantities and fiat which does
			ne Debtors seek to modify the asserted claim to	o match their books and records.		
586 N	lame on file	West Realm Shires Services Inc.	BAT SHIB		West Realm Shires Services Inc.	1.0083610500000

SHIB USD USDT 3.00000000000000 9,796.314625621191000 0.000000000978497 9,796.310000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

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Asserted Claims

Modified Claim

0.123028930000000

Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
7620	Name on file	FTX Trading Ltd.	BCH-PERP		FTX Trading Ltd.	-0.000000000000
		-	BOBA		-	0.02419066000
			BSV-20210326			0.00000000000
			BTC			0.00020377000
			BTC-PERP			0.0000000000
			DOGE-PERP	0.400000000000000		0.0000000000
			ETH	8.10000000000000		8.10104585500
			ETHW FTT	0.000130855000000 488.0350000000000000		0.00013085500
			FTT-PERP	488.035000000000000		488.03524139502
			HT-PERP			0.0000000000
			KSHIB			0.00000000000 0.35175000000
			LUNC-PERP			0.0000000000
			NEO-PERP			0.00000000000
			OKB-20201225			0.00000000000
			OKB-PERP			0.00000000000
			OMG			0.31119066827
			OMG-PERP			0.00000000000
			ONT-PERP			0.0000000000
			SRM	0.003855000000000		0.00385500000
			SUSHI-20210326			0.00000000000
			SUSHI-PERP			0.00000000000
			TRX	126,799.570000000000000		126,799.57198333300
			TRX-20201225			0.00000000000
			TRX-PERP	C 4 2 4 C 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0.0000000000
			USD USDC	6,121.678000000000000 20,000.000000000000000		26,121.67874231500
			USDT	7,731.034000000000000		0.0000000000
			XLM-PERP	7,731.03400000000000		7,731.03477595922
			ALW 1 LIV			0.0000000000
				ks and records. Based on this review, the Debtor	submits that the customer asserted crypt	tocurrency quantities and fiat which d
match 41	Name on file	FTX Trading Ltd.	, the Debtors seek to modify the asserted claim BTC	to match their books and records.	FTX Trading Ltd.	0.0000000331
		-	BTC-PERP			0.0000000000
			CRV			0.0000000057
			ETH			0.00043093828
			ETH-PERP			0.00000000000
			GMT			0.44440000000
			TULIP			0.00000000667
			USD	4,323.090000000000000		4,323.08784427132
			USDT			0.00651262233
				ks and records. Based on this review, the Debtor	submits that the customer asserted crypt	tocurrency quantities and fiat which d
naten 14	Name on file	FTX Trading Ltd.	, the Debtors seek to modify the asserted claim BAT	to match their books and records.	West Realm Shires Services Inc.	1.00000000000
			BTC	0.120888030000000		0.12088803000
			DOGE	32,902.857000000000000		32,902.85686113000
			SHIB	1.0000000000000000000000000000000000000		1.00000000000
				1.0000000000000000000000000000000000000		
			TRX	1.0000000000000000000000000000000000000		2.00000000000
			TRX UNI	1.0000000000000000000000000000000000000		2.00000000000 1.04125745000
			TRX UNI USD USDT y related accompanying materials and their boo	ks and records. Based on this review, the Debtor		2.00000000000 1.04125745000 0.0002584693 0.00000000000 tocurrency quantities and fiat which d
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match ch the I 87 son: Th match	the quantities and holdings in Proof of Claim is asserted shor Name on file Debtors have conducted a rether quantities and holdings in the quantities and holdings in	n such customer's accounts. Accordingly uld be modified from the Debtor identifi FTX Trading Ltd. review of the filed proof of claim and an	TRX UNI USD USDT y related accompanying materials and their bool, the Debtors seek to modify the asserted claim led in the Asserted Claims to the Debtor identified BTC BTC.PERP DOGE-PERP ETH ETH-PERP ETHW EUR FTT GMT-PERP LUNC-PERP SOL SOL-PERP USD y related accompanying materials and their bool, the Debtors seek to modify the asserted claim AVAX AVAX-PERP BNB-PERP BTC DOGE-PERP ETH ETH-PERP EUR FTT-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC-PERP MATIC-PERP SOL-PERP MATIC-PERP MATIC-PERP SOL-PERP MATIC-PERP MATIC-PERP SOL-PERP	ks and records. Based on this review, the Debtor to match their books and records. In addition, baed in the Modified Claim. 0.090392970383030 0.00000000000000000 0.0000000000	sed on the Debtors' review of their books FTX Trading Ltd. submits that the customer asserted crypt	2.00000000000 1.0412574500 0.00025846933 0.00000000903 tocurrency quantities and flat which d and records, the Debtor entity agains 0.09039297033 0.000000000000 20,000.00000000000 1.7290000000 0.00000000000 0.6400000000 0.0000000000
match ch the I 87 son: Th match	the quantities and holdings in Proof of Claim is asserted shor Name on file Debtors have conducted a rether quantities and holdings in the quantities and holdings in	n such customer's accounts. Accordingly uld be modified from the Debtor identifi FTX Trading Ltd. review of the filed proof of claim and an	TRX UNI USD USDT y related accompanying materials and their boo, the Debtors seek to modify the asserted claim ied in the Asserted Claims to the Debtor identified BTC BTC-BTP DOGE-PERP ETH-BTP ETH-PERP ETH-PERP ETH-PERP UNC-PERP SOL SOL-PERP USD y related accompanying materials and their boo, the Debtors seek to modify the asserted claim AVAX AVAX-PERP BNB-PERP BTC DOGE-PERP ETH ETH-PERP EUR FTM-PERP ETH ETH-PERP EUR FTM-PERP EUR FTM-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2-LOCKED LUNC-PERP MATIC-PERP SOL-PERP SUSHI-PERP	ks and records. Based on this review, the Debtor to match their books and records. In addition, baed in the Modified Claim. 0.090392970383030 0.00000000000000000 0.0000000000	sed on the Debtors' review of their books FTX Trading Ltd. submits that the customer asserted crypt	2.00000000000 1.0412574500 0.0025846933 0.000000000003 tocurrency quantities and fiat which d and records, the Debtor entity agains 0.09039297033 0.00000000000 20,000.00000000000 0.0000000000
match ch the I 37 son: Th match	the quantities and holdings in Proof of Claim is asserted shor Name on file Debtors have conducted a rether quantities and holdings in the quantities and holdings in	n such customer's accounts. Accordingly uld be modified from the Debtor identifi FTX Trading Ltd. review of the filed proof of claim and an	TRX UNI USD USDT y related accompanying materials and their boo; the Debtors seek to modify the asserted claim ied in the Asserted Claims to the Debtor identifie BTC BTC BTC-BERP DOGE-PERP ETH ETH-PERP ETH-W EUR FTT GMT-PERP LUNC-PERP SOL SOL-PERP USD y related accompanying materials and their boo; the Debtors seek to modify the asserted claim AVAX AVAX-PERP BNB-PERP BTC DOGE-PERP ETH ETH-PERP EUR FTM-PERP ETH ETH-PERP EUR FTM-PERP FTT FTT-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP SOL-PERP SUSHI-PERP SUSHI-PERP SUSHI-PERP SUSHI-PERP USD	ks and records. Based on this review, the Debtor to match their books and records. In addition, baed in the Modified Claim. 0.090392970383030 0.00000000000000000 0.0000000000	sed on the Debtors' review of their books FTX Trading Ltd. submits that the customer asserted crypt	2.000000000000 1.0412574500 0.00025846933 0.00000000003 tocurrency quantities and fiat which d and records, the Debtor entity agains 0.09039297038 0.000000000000 20,000.00000000000 0.0000000000
match ch the I 87 son: Th match	the quantities and holdings in Proof of Claim is asserted shor Name on file Debtors have conducted a rether quantities and holdings in the quantities and holdings in	n such customer's accounts. Accordingly uld be modified from the Debtor identifi FTX Trading Ltd. review of the filed proof of claim and an	TRX UNI USD USDT y related accompanying materials and their boo, the Debtors seek to modify the asserted claim ied in the Asserted Claims to the Debtor identified BTC BTC-PERP DOGE-PERP ETH ETH-PERP ETHW EUR FTT GMT-PERP LUNC-PERP SOL SOL-PERP USD y related accompanying materials and their boo, the Debtors seek to modify the asserted claim AVAX AVAX-PERP BNB-PERP BTC DOGE-PERP ETH ETH-PERP EUR FTM-PERP FTT FTT-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC-PERP MATIC-PERP SOL-PERP SOL-PERP SUSHI-PERP USD USDT	ks and records. Based on this review, the Debtor to match their books and records. In addition, baed in the Modified Claim. 0.090392970383030 0.00000000000000000 0.0000000000	sed on the Debtors' review of their books FTX Trading Ltd. submits that the customer asserted crypt	2.0000000000 1.0412574500 0.0002584693 0.000000099 to currency quantities and fiat which of and records, the Debtor entity again 0.0903929703 0.00000000000 20.000.0000000000 0.00000000
match ch the l 37	the quantities and holdings in Proof of Claim is asserted shor Name on file e Debtors have conducted a rethe quantities and holdings in Name on file	review of the filed proof of claim and an such customer's accounts. Accordingly FTX Trading Ltd.	TRX UNI USD USDT y related accompanying materials and their boo, the Debtors seek to modify the asserted claim ied in the Asserted Claims to the Debtor identified BTC BTC BTC BTC-PERP DOGE-PERP ETH ETH-PERP ETH-W EUR FTT GMT-PERP LUNC-PERP SOL SOL-PERP USD y related accompanying materials and their boo, the Debtors seek to modify the asserted claim AVAX AVAX-PERP BNB-PERP BTC DOGE-PERP ETH ETH-PERP EUR FTM-PERP ETH ETH-PERP EUR FTM-PERP EUR FTM-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP SOL-PERP SUSHI-PERP SUSHI-PERP USD USDT XRP-PERP	ks and records. Based on this review, the Debtor to match their books and records. In addition, baed in the Modified Claim. 0.090392970383030 0.00000000000000000 0.0000000000	submits that the customer asserted crypt FTX Trading Ltd.	2.00000000000 1.04125745000 0.00025846931 0.00000000902 tocurrency quantities and fiat which distant records, the Debtor entity against tocurrency quantities and fiat which distant records, the Debtor entity against tocurrency quantities and fiat which distant records, the Debtor entity against tocurrency quantities and fiat which distant records and the first records and fiat which distant records a
match (so the left) and the left (so the left) a	the quantities and holdings in Proof of Claim is asserted sho. Name on file e Debtors have conducted a riche quantities and holdings in Name on file	review of the filed proof of claim and am TX Trading Ltd. review of the filed proof of claim and am 1 such customer's accounts. Accordingly FTX Trading Ltd.	TRX UNI USD USDT y related accompanying materials and their boo, the Debtors seek to modify the asserted claim ied in the Asserted Claims to the Debtor identified BTC BTC BTC BTC BTC BTC-PERP DOGE-PERP ETH ETH-PERP ETH-W EUR FTT GMT-PERP LUNC-PERP SOL SOL-PERP USD y related accompanying materials and their boo, the Debtors seek to modify the asserted claim AVAX AVAX-PERP BNB-PERP BTC DOGE-PERP ETH ETH-PERP EUR FTM-PERP EUR FTT-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC-PERP SOL-PERP SUSH-PERP USD USDT XRP-PERP USD USDT XRP-PERP USD y related accompanying materials and their boo, the Debtors seek to modify the asserted claim and their boo, the Debtors seek to modify the asserted claim and their boo, the Debtors seek to modify the asserted claim and their boo, the Debtors seek to modify the asserted claim and their boo, the Debtors seek to modify the asserted claim and their boo, the Debtors seek to modify the asserted claim and their boo, the Debtors seek to modify the asserted claim and their boo, the Debtors seek to modify the asserted claim and their boo, the Debtors seek to modify the asserted claim and their boo, the Debtors seek to modify the asserted claim and their boo, the Debtors seek to modify the asserted claim and their boo, the Debtors seek to modify the asserted claim and their boo, the Debtors seek to modify the asserted claim and their boo, the Debtors seek to modify the asserted claim and their boo, the Debtors seek to modify the asserted claim and their boo.	ks and records. Based on this review, the Debtor to match their books and records. In addition, baed in the Modified Claim. 0.090392970383030 0.0000000000000000 1.7290000000000000 0.640000000000000000 291.307475942809700 29.400000000000000000 0.00000000000000000	submits that the customer asserted crypt FTX Trading Ltd. submits that the customer asserted crypt submits that the customer asserted crypt	2.000000000000 1.0412574500 0.00025846933 0.000000000003 tocurrency quantities and fiat which d and records, the Debtor entity agains 0.09039297038 0.0000000000000 20,000.000000000000 0.0000000000
match (the last)	the quantities and holdings in Proof of Claim is asserted sho. Name on file e Debtors have conducted a riche quantities and holdings in Name on file	review of the filed proof of claim and am TX Trading Ltd. review of the filed proof of claim and am 1 such customer's accounts. Accordingly FTX Trading Ltd.	TRX UNI USD USDT y related accompanying materials and their boo; the Debtors seek to modify the asserted claim ied in the Asserted Claims to the Debtor identifie BTC BTC BTC BTC-PERP DOGE-PERP ETH ETH-PERP ETH-W EUR FTT GMT-PERP LUNC-PERP SOL SOL-PERP USD y related accompanying materials and their boo; the Debtors seek to modify the asserted claim AVAX AVAX-PERP BNB-PERP BTC DOGE-PERP ETH ETH-PERP EUR FTM-PERP EUR FTM-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNC-PERP SOL-PERP SOL-PERP SOL-PERP SUSHI-PERP USD USDT XRP-PERP y related accompanying materials and their boo; the Debtors seek to modify the asserted claim AVAX AVAX-PERP BNB-PERP BTC BTG-PERP SUSHI-PERP USD USDT XRP-PERP y related accompanying materials and their boo; the Debtors seek to modify the asserted claim ETH	ks and records. Based on this review, the Debtor to match their books and records. In addition, baed in the Modified Claim. 0.090392970383030 0.0000000000000000 1.7290000000000000 0.64000000000000000 291.30747594280970 29.40000000000000000 45.937440611976860 0.00000000000000000 45.937440611976860 1.00000000000000000000000000000000000	submits that the customer asserted crypt FTX Trading Ltd. submits that the customer asserted crypt submits that the customer asserted crypt	2.00000000000 1.0412574500 1.00025846933 0.000000000003 1.00000000000000000000
match the	the quantities and holdings in Proof of Claim is asserted sho Name on file Pebbors have conducted a rithe quantities and holdings in Name on file	review of the filed proof of claim and am such customer's accounts. Accordingly und be modified from the Debtor identification of the filed proof of claim and am such customer's accounts. Accordingly FTX Trading Ltd.	TRX UNI USD USDT y related accompanying materials and their boo, the Debtors seek to modify the asserted claim ied in the Asserted Claims to the Debtor identified BTC BTC BTC BTC BTC BTC-PERP DOGE-PERP ETH ETH-PERP ETH-W EUR FTT GMT-PERP LUNC-PERP SOL SOL-PERP USD y related accompanying materials and their boo, the Debtors seek to modify the asserted claim AVAX AVAX-PERP BNB-PERP BTC DOGE-PERP ETH ETH-PERP EUR FTM-PERP EUR FTT-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC-PERP SOL-PERP SUSH-PERP USD USDT XRP-PERP USD USDT XRP-PERP USD y related accompanying materials and their boo, the Debtors seek to modify the asserted claim and their boo, the Debtors seek to modify the asserted claim and their boo, the Debtors seek to modify the asserted claim and their boo, the Debtors seek to modify the asserted claim and their boo, the Debtors seek to modify the asserted claim and their boo, the Debtors seek to modify the asserted claim and their boo, the Debtors seek to modify the asserted claim and their boo, the Debtors seek to modify the asserted claim and their boo, the Debtors seek to modify the asserted claim and their boo, the Debtors seek to modify the asserted claim and their boo, the Debtors seek to modify the asserted claim and their boo, the Debtors seek to modify the asserted claim and their boo, the Debtors seek to modify the asserted claim and their boo, the Debtors seek to modify the asserted claim and their boo, the Debtors seek to modify the asserted claim and their boo.	ks and records. Based on this review, the Debtor to match their books and records. In addition, baed in the Modified Claim. 0.090392970383030 0.0000000000000000 1.7290000000000000 0.640000000000000000 291.307475942809700 29.400000000000000000 0.00000000000000000	submits that the customer asserted crypt FTX Trading Ltd. submits that the customer asserted crypt submits that the customer asserted crypt	2.0000000000 1.0412574500 0.0002584693 0.0000000090 tocurrency quantities and fiat which of and records, the Debtor entity again 0.0903929703 0.00000000000 20.000.00000000000 1.7290000000 0.00000000000 0.00000000000 0.000000
match the	the quantities and holdings in Proof of Claim is asserted sho Name on file Pebbors have conducted a rithe quantities and holdings in Name on file	review of the filed proof of claim and am such customer's accounts. Accordingly und be modified from the Debtor identification of the filed proof of claim and am such customer's accounts. Accordingly FTX Trading Ltd.	TRX UNI USD USDT y related accompanying materials and their boo; the Debtors seek to modify the asserted claim ied in the Asserted Claims to the Debtor identifie BTC	ks and records. Based on this review, the Debtor to match their books and records. In addition, baed in the Modified Claim. 0.090392970383030 0.0000000000000000 1.7290000000000000 0.640000000000000000 291.307475942809700 29.400000000000000000 0.00000000000000000	submits that the customer asserted crypt FTX Trading Ltd. submits that the customer asserted crypt submits that the customer asserted crypt	2.00000000000 1.0412574500 1.0412574500 0.00025846933 0.00000000993 tocurrency quantities and fiat which d and records, the Debtor entity against 0.09039297031 0.0000000000000 2.000.0000000000000 0.00000000
match (son: The match)	the quantities and holdings in Proof of Claim is asserted sho Name on file Pebbors have conducted a rithe quantities and holdings in Name on file	review of the filed proof of claim and am such customer's accounts. Accordingly und be modified from the Debtor identification of the filed proof of claim and am such customer's accounts. Accordingly FTX Trading Ltd.	TRX UNI USD USDT y related accompanying materials and their boo, the Debtors seek to modify the asserted claim ied in the Asserted Claims to the Debtor identified BTC BTC BTC BTC BTC-PERP DOGE-PERP ETH ETH-PERP ETH-W EUR FTT GMT-PERP LUNC-PERP SOL SOL-PERP USD y related accompanying materials and their boo, the Debtors seek to modify the asserted claim AVAX AVAX-PERP BNB-PERP BTC DOGE-PERP ETH ETH-PERP EUR FTM-PERP EUR FTM-PERP EUR FTT-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNAC-PERP SOL-PERP SUSH-PERP SUSH-PERP USD USDT XRP-PERP Vy related accompanying materials and their boo, the Debtors seek to modify the asserted claim LUNC-PERP SUSH-PERP SUSH-PERP SUSH-PERP SUSH-PERP Vy related accompanying materials and their boo, the Debtors seek to modify the asserted claim ETH ETH-PERP	ks and records. Based on this review, the Debtor to match their books and records. In addition, baed in the Modified Claim. 0.090392970383030 0.0000000000000000 1.7290000000000000 0.640000000000000000 291.307475942809700 29.400000000000000000 0.00000000000000000	submits that the customer asserted crypt FTX Trading Ltd. submits that the customer asserted crypt submits that the customer asserted crypt	2.0000000000 1.0412574500 0.0002584693 0.0000000090 to currency quantities and flat which of and records, the Debtor entity again 0.0903929703 0.00000000000 20.000.0000000000 0.00000000

not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

31582 Name on file FTX Trading Ltd. BTC 0.123028930000000 FTX Trading Ltd.

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			Asserted Claims		Mo	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		DE	NT	1.0000000000000000000000000000000000000		1.000000000000000
		EU	IR .	0.014658170000000		0.014658178339336
		KII	N	1.0000000000000000000000000000000000000		1.000000000000000
		SU	N			150.343926760000000
		TR	x	2.000000000000000		2.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

4906 Name on file PTX EU Ltd. USD 2,831.7700000000000 FTX Trading Ltd.

USDC 3,436.145022390000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

52744	Name of the	FTV T di 14d	ALGO-PERP	0.0000000000000 FTX Trading Ltd.	0.0000000000000000000000000000000000000
52741	Name on file	FTX Trading Ltd.			0.00000000000000
			AXS-PERP	0.0000000000000	0.00000000000000
			BTC-PERP	0.00000000000000	0.000000000000000
			COMP-PERP	0.0000000000000	0.000000000000000
			DOGE-PERP	0.00000000000000	0.000000000000000
			ENS-PERP	0.00000000000000	0.000000000000000
			ETH-PERP	0.00000000000000	0.000000000000000
			FTM-PERP	0.00000000000000	0.000000000000000
			FTT-PERP	0.00000000000000	2,837.500000000000000
			GRT-PERP	0.00000000000000	0.000000000000000
			GST-PERP	0.00000000000000	0.000000000000000
			HNT-PERP	0.00000000000000	0.000000000000000
			LTC	0.00000000000000	0.000510170000000
			LUNA2	0.00000000000000	0.004592378100000
			LUNA2_LOCKED	0.00000000000000	0.010715548900000
			LUNC	0.00000000000000	1,000.000000000000000
			LUNC-PERP	0.00000000000000	0.000000000000000
			OP-PERP	0.00000000000000	0.000000000000000
			RVN-PERP	0.00000000000000	0.000000000000000
			SNX-PERP	0.00000000000000	0.000000000000000
			USD	2,774.69000000000000	-2,835.041969561002600
			USTC-PERP	0.00000000000000	0.000000000000000
			YFI-PERP	0.00000000000000	0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

Name on file	FTX Trading Ltd.	ingly, the Debtors seek to modify the asserted claim to AAVE	5.087761120000000 FT	TX Trading Ltd. 5.0877611275000
		AAVE-PERP		0.0000000000000000000000000000000000000
		ABNB	2.498709900000000	2.498709900000
		ADA-PERP		0.0000000000000
		AMZN	1.219188700000000	1.219188700000
		AMZNPRE		-0.000000050000
		APE-PERP		0.0000000000000000000000000000000000000
		BNB	2.926627480000000	2.9266274807176
		BNB-20210326		0.0000000000000000000000000000000000000
		BNB-20210625		0.0000000000000000000000000000000000000
		BNB-PERP		0.0000000000000000000000000000000000000
		BTC	0.064204010000000	0.0642040100600
		BTC-20210625		0.0000000000000000000000000000000000000
		BTC-20211231		0.000000000000
		BTC-MOVE-0228		0.000000000000
		BTC-MOVE-0313		0.000000000000
		BTC-MOVE-0314		0.000000000000
		BTC-MOVE-0319		0.000000000000
		BTC-MOVE-WK-0218		0.000000000000
		BTC-MOVE-WK-1104		0.000000000000
		BTC-PERP		0.000000000000
		CRV	723.005115000000000	723.005115000000
		CRV-PERP		0.000000000000
		DOGE	5,262.943484910000000	5,262.9434849122120
		DOGE-20210625		0.0000000000000
		DOGE-PERP		0.0000000000000000000000000000000000000
		DOT-PERP		0.0000000000000
		ETH	0.344554240000000	0.344554247825
		ETH-20210625		0.000000000000
		ETH-20211231		0.000000000000
		ETH-PERP		0.0000000000000000000000000000000000000
		ETHW	0.344554240000000	0.3445542478256
		FB		0.0080050000000
		FTT	231.103558770000000	231.1035587750000
		FTT-PERP		-0.000000000000
		LTC	1.000005000000000	1.00005009000
		LTC-20210625		0.00000000000
		LTC-PERP		0.000000000000
		MATIC	889.675142640000000	889.675142641702
		MATIC-PERP		0.00000000000
		MSTR		0.319197582880
		PRIVBEAR		0.00000000850
		PYPL		0.00000009750
		RAY	74.000985000000000	74.000985000000
		RAY-PERP		0.000000000000
		SNX		31.554820015941
		SOL	61.364912020000000	61.364912025000
		SOL-20210625		0.000000000000
		SOL-PERP		53.370000000000
		SQ.		0.000000000750
		SRM	10.377611110000000	10.377611110000
		SRM LOCKED		39.542388890000
		SUSHI	97.933923530000000	97.933923534687
		SUSHI-20210625		0.000000000000
		SUSHI-PERP		0.000000000000
		TRUMP2024		0.000000000000
		TRX	0.000277000000000	0.000277000000
		TSLA	10.564859530000000	10.564859530000
				-0.00000008000
		TSLAPRE		
		TSLAPRE USD	8,924,505981470000000	
		USD	8,924.505981470000000 64.031583510000000	8,924.5059814798000
		USD USDT	8,924.505981470000000 64.031583510000000	8,924.505981479800 64.031583518346
		USD USDT XRP-PERP		8,924.505981479800 64.0315835183463 0.00000000000000
		USD USDT		8,924.5059814798000 64.0315835183463

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			Asserted Claims		Mod	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Deb	btors have conducted a review	v of the filed proof of claim and any re	lated accompanying materials and th	neir books and records. Based on this review, the Debto		
			Debtors seek to modify the asserte	ed claim to match their books and records.	West Realm Shires Services Inc.	24 FBC FC79C24700000
229 Nan	me on file	FTX Trading Ltd.	USDT	21,386.470000000000000	west Realm Shires Services Inc.	21,586.56786317000000 0.00000018950122
Reason: The Deb	htors have conducted a residen	w of the filed proof of claim and access	lated accompanying materials and the	neir books and records. Based on this review, the Debtor	r submits that the customer asserted and	
ot match the qu	quantities and holdings in such	customer's accounts. Accordingly, the	Debtors seek to modify the asserte	d claim to match their books and records. In addition, ba		
		e modified from the Debtor identified	in the Asserted Claims to the Debtor ADABULL	identified in the Modified Claim.	FTV Too die o Lad	2 000 00000000000
84 Nan	me on file	FTX Trading Ltd.	ALGOBULL		FTX Trading Ltd.	2,000.0000000000000 100,000,000.0000000000
			BTC			0.000003200000
			BULL			5.0000000000000
			ETH			1.1374301400000
			ETHBULL LINKBULL			100.0000000000000 3,000,000.0000000000000
			MATICBULL			1,500,000.00000000000000
			UNISWAPBULL			5,000.000000000000
			USD	3,418.0000000000000000		270.65036375000000
			XRPBULL			15,000,000.0000000000000
				neir books and records. Based on this review, the Debtor	r submits that the customer asserted cry	ptocurrency quantities and fiat which does
	uantities and holdings in such me on file	rcustomer's accounts. Accordingly, the FTX Trading Ltd.	Debtors seek to modify the asserte AAVE-PERP	ed claim to match their books and records.	FTX Trading Ltd.	0.000000000000
			ALICE-PERP			0.000000000000
			ATOM-PERP			0.000000000000
			BTC	0.000008810000000		0.0000088145000
			BTC-PERP DOT-PERP			0.0000000000000000000000000000000000000
			DYDX-PERP			0.000000000000
			ETH			0.00000010000
			ETH-PERP			0.0000000000000000000000000000000000000
			FTM-PERP LINK-PERP			0.0000000000000
			LINK-PERP LOOKS			0.000000000000 0.9372000000000
			LUNC-PERP			0.937200000000
			OMG-PERP			0.000000000000
			ONE-PERP			0.00000000000000
			SOL	0.049982000000000		0.04998200000000
			SOL-PERP TRX			0.0000000000000
			USD	44,543.280000000000000		0.0000010000000 44,543.2786783367900
			USDT			0.0000440039895
Reason: The Deb	btors have conducted a review	w of the filed proof of claim and any re	lated accompanying materials and th	neir books and records. Based on this review, the Debtor	r submits that the customer asserted cry	ptocurrency quantities and fiat which does
ot match the qu	quantities and holdings in such	customer's accounts. Accordingly, the	Debtors seek to modify the asserte	ed claim to match their books and records.		
7882 Nan	me on file	FTX Trading Ltd.	LINK USD	2,001.0000000000000000	FTX Trading Ltd.	2,001.3403200000000 0.0097497740000
			USDT			10.2401711500000
0128 Nan	me on file	FTX Trading Ltd.	FTT HNT KIN	53.79000000000000 50.9000000000000 849,838.500000000000000	FTX Trading Ltd.	53.7944442100000 50.90000000000000 849,838.50000000000000
			KNC	41.692359150000000		41.6923591500000
			LINK	66.40000000000000		66.4000000000000
			LTC	50.009965800000000		50.00996580000000
			SOL SRM	18.860000000000000 537.68797635000000		18.8600000000000
			SRM LOCKED	337.087370330000000		537.6879763500000 0.5852245700000
			UNI	20.496221850000000		20.4962218500000
			USD			0.88299276081500
			USDC USDT	0.882992760815000 0.510368486500000		0.000000000000
			WRX	54.989550000000000		0.51036848650000 54.98955000000000
				neir books and records. Based on this review, the Debtored claim to match their books and records.	r submits that the customer asserted cry	ptocurrency quantities and flat which does
4786 Nan	me on file	FTX Trading Ltd.	AVAX	2.000015430000000	FTX Trading Ltd.	2.0000154371943
			BTC	0.105955740000000		0.1059557463326
			FIDA			0.1183603500000
			GBP			0.00013017305679
			RUNE	64.984673050000000		64.9846730500000
			SNX SRM	152.222129830000000		0.0168861000000 152.2221298300000
			USD	132.22212363000000		152.2221298300000
			USDT			0.0000000130266
Reason: The Deh	btors have conducted a review	v of the filed proof of claim and anv re	lated accompanying materials and th	neir books and records. Based on this review, the Debto	r submits that the customer asserted cry	ptocurrency quantities and fiat which does
ot match the qu	uantities and holdings in such	customer's accounts. Accordingly, the	Debtors seek to modify the asserte	ed claim to match their books and records.		
6538 Nan	me on file	FTX Trading Ltd.	ADA-PERP BNB		FTX Trading Ltd.	0.0000000000000000000000000000000000000
			BNB-PERP			0.000000090000
			BTC	0.225214400000000		0.2252144096400
			BTC-PERP			0.0000000000000
			BULL	0.044604260000000		0.04460426693130
			DOGE DOT-PERP	2,162.798571500000000		2,162.7985715000000
			ETC-PERP			-0.0000000000000 0.000000000000
			ETH	1.524338670000000		1.5243386771000
			ETHBULL	0.254008240000000		0.25400824032350
			ETH-PERP	4 5 4000007000000		0.000000000000
			ETHW FTT	1.542338670000000 2.198537000000000		1.5243386771000
			FTT-PERP	2.196557000000000		2.19853700000000 0.000000000000000
			GALA	3,312.054703360000000		3,312.0547033600000
			LINK-PERP			0.0000000000000
			LTCBULL			0.000000020000
			LTC-PERP SHIB	700.0000000000000000		0.0000000000000
			SOF	3.4620600000000000		700,000.0000000000000000000000000000000
			SOL-PERP			0.0000000000000
			UNI-PERP			0.0000000000000000000000000000000000000
			USD	1,429.040000000000000		1,429.03553886872600

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			Asserted Claims		Mod	lified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT	203.930000000000000		203 930346902808050

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filet which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

			ingly, the Debtors seek to modify the as: 1INCH	serted claim to match their books and records.	0.3404063.133635
32150	Name on file	FTX Trading Ltd.	1INCH 1INCH-PERP	FTX Trading Ltd.	0.240496244776354
			AAVE		0.00000000000000
					0.007675022973101
			AAVE-PERP ADA-PERP		0.00000000000000
			AKRO		0.000000000000000
			ALICE		0.998100000000000
					0.099050000000000
			ALICE-PERP		0.000000000000000
			AR-PERP		0.0000000000000000
			ATOM-PERP		0.0000000000000000
			AUD		0.00000000275000
			AVAX		0.096448625642644
			AVAX-PERP		0.000000000000000
			AXS-PERP		0.000000000000000
			BNB-PERP		0.000000000000000
			BTC		0.000005993947389
			BTC-PERP		0.0000000000000000000000000000000000000
			BTT-PERP		0.0000000000000000000000000000000000000
			BTTPRE-PERP		0.0000000000000000000000000000000000000
			CLV		0.068118000000000
			CLV-PERP		0.000000000000001
			DAI		0.084369596799240
			DOGE		0.609804750230512
			DOGE-PERP		0.0000000000000000000000000000000000000
			DOT-PERP		0.0000000000000000000000000000000000000
			ETC-PERP		0.0000000000000000000000000000000000000
			ETH		0.000937567058627
			ETH-PERP		0.0000000000000000000000000000000000000
			ETHW		0.059937567058627
			FTM-PERP		0.0000000000000000000000000000000000000
			FTT		0.083305430000000
			FTT-PERP		0.0000000000000000000000000000000000000
			LTC		0.009912600000000
			LTC-PERP		0.0000000000000000000000000000000000000
			LUNC-PERP		0.0000000000000000000000000000000000000
			MATIC		0.752845365408990
			MATIC-PERP		0.0000000000000000000000000000000000000
			OMG-PERP		0.0000000000000000000000000000000000000
			SAND		0.985750000000000
			SAND-PERP		0.0000000000000000000000000000000000000
			SOL		0.003812800529729
			SOL-PERP		0.0000000000000000000000000000000000000
			SUSHI-PERP		0.0000000000000000000000000000000000000
			TRX		1.559140640000000
			TRX-PERP		0.00000000000000
			USD	1,508.1400000000000	1,508.146844987560000
			USDT		0.883055197432101
			VET-PERP		0.000000000000000
			XRP		1.359723875161400
			XRP-PERP		0.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

7330	Name on file	FTX Trading Ltd.	1INCH	33.000000100000000 FTX Trading Ltd.	33.00000102091260
		_	1INCH-PERP		0.000000000000000
			ADABULL		0.00000003000000
			ADA-PERP		0.0000000000000000000000000000000000000
			AUD	-2,614.032077328091000	-2,614.032077328091000
			BCH-PERP		0.000000000000000
			BNB-PERP		0.0000000000000000000000000000000000000
			BTC	0.349758150000000	0.349758153069577
			BTC-0325		0.000000000000000
			BTC-MOVE-0106		0.000000000000000
			BTC-MOVE-0109		0.000000000000000
			BTC-MOVE-0123		0.000000000000000
			BTC-MOVE-0206		0.000000000000000
			BTC-MOVE-0217		0.000000000000000
			BTC-MOVE-0218		0.000000000000000
			BTC-MOVE-0313		0.000000000000000
			BTC-MOVE-1102		0.000000000000000
			BTC-MOVE-20210519		0.00000000000000
			BTC-MOVE-20210527		0.00000000000000
			BTC-MOVE-20210528		0.000000000000000
			BTC-MOVE-20210601		0.00000000000000
			BTC-MOVE-20210602		0.00000000000000
			BTC-MOVE-20210603		0.00000000000000
			BTC-MOVE-20210604		0.00000000000000
			BTC-MOVE-20210606		0.00000000000000
			BTC-MOVE-20210610		0.00000000000000
			BTC-MOVE-20210613		0.00000000000000
			BTC-MOVE-20210617		0.00000000000000
			BTC-MOVE-20210620		0.00000000000000
			BTC-MOVE-20210624		0.00000000000000
			BTC-MOVE-20210628		0.00000000000000
			BTC-MOVE-20210701		0.00000000000000
			BTC-MOVE-20210703		0.00000000000000
			BTC-MOVE-20210705		0.00000000000000
			BTC-MOVE-20210706		0.00000000000000
			BTC-MOVE-20210709		0.00000000000000
			BTC-MOVE-20210712 BTC-MOVE-20210713		0.0000000000000
					0.00000000000000
			BTC-MOVE-20210714		0.00000000000000
			BTC-MOVE-20210715		0.00000000000000
			BTC-MOVE-20210716		0.00000000000000

BTC-MOVE-20210717 BTC-MOVE-20210718 0.000000000000000

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		Asserted Claims		,	Modified Claim
Claim Number	Name	Debtor Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BTC-MOVE-20210722	er quantity	DEDICOI	0.000000000000000
		BTC-MOVE-20210723			0.000000000000000
		BTC-MOVE-20210724 BTC-MOVE-20210725			0.0000000000000 0.000000000000000
		BTC-MOVE-20210801			0.00000000000000
		BTC-MOVE-20210829 BTC-MOVE-20210831			0.0000000000000 0.000000000000000
		BTC-MOVE-20210901			0.0000000000000000000000000000000000000
		BTC-MOVE-20210905			0.000000000000000
		BTC-MOVE-20210906 BTC-MOVE-20210907			0.0000000000000 0.00000000000000
		BTC-MOVE-20210908			0.00000000000000
		BTC-MOVE-20210909 BTC-MOVE-20210910			0.00000000000000
		BTC-MOVE-20210910 BTC-MOVE-20210911			0.0000000000000000000000000000000000000
		BTC-MOVE-20210912			0.00000000000000
		BTC-MOVE-20210913 BTC-MOVE-20210916			0.00000000000000 0.000000000000000
		BTC-MOVE-20210910			0.000000000000000
		BTC-MOVE-20210918			0.00000000000000
		BTC-MOVE-20210919 BTC-MOVE-20210921			0.00000000000000
		BTC-MOVE-20210922			0.00000000000000 0.00000000000000
		BTC-MOVE-20210923			0.0000000000000000000000000000000000000
		BTC-MOVE-20210925 BTC-MOVE-20210926			0.00000000000000
		BTC-MOVE-20210927			0.00000000000000 0.000000000000000
		BTC-MOVE-20210928			0.0000000000000000000000000000000000000
		BTC-MOVE-20211001 BTC-MOVE-20211002			0.00000000000000 0.00000000000000
		BTC-MOVE-20211003			0.0000000000000000000000000000000000000
		BTC-MOVE-20211004			0.000000000000000
		BTC-MOVE-20211007 BTC-MOVE-20211008			0.0000000000000 0.000000000000000
		BTC-MOVE-20211010			0.00000000000000
		BTC-MOVE-20211014 BTC-MOVE-20211017			0.00000000000000
		BTC-MOVE-20211017 BTC-MOVE-20211018			0.00000000000000 0.000000000000000
		BTC-MOVE-20211019			0.000000000000000
		BTC-MOVE-20211023 BTC-MOVE-20211024			0.00000000000000
		BTC-MOVE-20211024 BTC-MOVE-20211026			0.00000000000000 0.000000000000000
		BTC-MOVE-20211107			0.000000000000000
		BTC-MOVE-20211111 BTC-MOVE-20211112			0.0000000000000 0.00000000000000
		BTC-MOVE-20211113			0.000000000000000
		BTC-MOVE-20211114			0.0000000000000000
		BTC-MOVE-20211115 BTC-MOVE-20211118			0.00000000000000 0.000000000000000
		BTC-MOVE-20211119			0.000000000000000
		BTC-MOVE-20211120 BTC-MOVE-20211121			0.00000000000000
		BTC-MOVE-20211121 BTC-MOVE-20211205			0.0000000000000 0.000000000000000
		BTC-MOVE-20211223			0.00000000000000
		BTC-MOVE-20211226 BTC-MOVE-WK-20210521			0.00000000000000
		BTC-MOVE-WK-20210321 BTC-MOVE-WK-20210604			0.00000000000000 0.000000000000000
		BTC-MOVE-WK-20210611			0.0000000000000000000000000000000000000
		BTC-PERP BULL			0.0000000000000 0.00000012600000
		DENT			9,454.96000000000000000000000000000000000000
		DENT-PERP			0.0000000000000000000000000000000000000
		EOSHALF EOS-PERP			0.00000002000000 0.0000000000184
		ETH			0.000000000000134
		ETHBULL ETH-PERP			0.00000002000000
		ETH-PERP FLM-PERP			0.00000000000000 0.00000000000113
		FΠ	50.735117590000000		50.735117595700510
		HALF ICP-PERP			0.00000002000000
		LTC-PERP			0.00000000000000 0.000000000000000
		OLY2021			0.0000000000000000000000000000000000000
		OMG-0325 OMG-20211231			0.000000000000000000000000000000000000
		OMG-PERP			0.0000000000000000000000000000000000000
		PROM-PERP			0.0000000000000000
		QTUM-PERP SRM			0.000000000000000 101.034075190000000
		SRM_LOCKED			0.959005870000000
		SXP-PERP			-0.000000000000042
		TRX-PERP USD	2,354.242837157893500		0.000000000000000 2,354.242837157893500
		USDT	_,		0.00000020277289
		XLM-PERP XRP	0.398995000000000		0.00000000000000 0.398995000000000
		XRP-PERP	0.32632300000000		0.0000000000000000000000000000000000000
D	have reading to the	of the Clad and of states and annual to	taka da anda asanda Basa ta ata ata ata ata ata ata ata ata a	and the street street street	
neason: the Debtors	nave conducted a review	of the filed proof of claim and any related accompanying materials and the	ii books and records. Based on this review, the Debto	i submits that the customer asserted	cryptocurrency quantities and flat which does

85509	Name on file	FTX Trading Ltd.	AKRO	FTX Trading Ltd.	1.000000000000000
			ATLAS	979.82360000000000	979.82360000000000
			BAO		4.00000000000000
			DENT		1.000000000000000
			ETH	0.452348930000000	0.452348930000000
			ETHW		0.25300000000000
			EUR	0.003890146866189	0.003890146866189
			KIN		2.00000000000000
			LUNA2		0.018161774670000
			LUNA2_LOCKED		0.042377474230000
			LUNC	3.954764671800000	3,954.764671800000000
			POLIS	25.483310950000000	25.483310950000000
			RSR		1.000000000000000
			SOL		0.057137000000000
			TRX		1.000000000000000

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Claim

	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			UBXT USD	1,992.878719258548700		1.0000000000000 1,992.87871925854870
son: The Debto	ors have conducted a rev	view of the filed proof of claim and a	any related accompanying materials and their book	s and records. Based on this review, the Debtor su	bmits that the customer asserted cryptoc	urrency quantities and fiat which does
match the qua	antities and holdings in s	uch customer's accounts. According	gly, the Debtors seek to modify the asserted claim t	o match their books and records.	/est Realm Shires Services Inc.	
491 Name	e on file	West Realm Shires Services In	c. BAT	1.000000000000000000000000000000000000	est Realm Shires Services Inc.	1.0000000000000000000000000000000000000
			BTC	0.100570000000000		0.10057000000000
			CUSDT	1.000000000000000		1.00000000000000
			DOGE	1.000000000000000		1.00000000000000
			ETH	1.67040000000000		1.67040000000000
			ETHW	1.67040000000000		1.67040000000000
			LINK SOL	114.585000000000000		1.0000000000000
			TRX	2.0000000000000		114.58500000000000 2.00000000000000
			USD	30.706.741881449760000		30,706.7418814497600
			USDT	,		2.000000000000000
son: The Debto	ors have conducted a rev	view of the filed proof of claim and a	any related accompanying materials and their book	s and records. Based on this review, the Debtor su	bmits that the customer asserted cryptoc	urrency quantities and fiat which does
			gly, the Debtors seek to modify the asserted claim t	o match their books and records. 0.000070572800000 F7		
66 Name	e on file	FTX EU Ltd.	DOT-PERP	0.000070372800000 FT	TX Trading Ltd.	0.00007057280000
			ETH	1.018111650000000		1.0181116500000
			ETH-PERP	1.01011103000000		0.0000000000000
			ETHW	1.019000005068900		1.01900000506890
			LTC-PERP			0.0000000000000
			LUNA2	4.395469786000000		4.3954697860000
			LUNA2_LOCKED	10.256096170000000		10.2560961700000
			LUNC-PERP			2,476,000.00000000000000
			MANA	0.00000004326308		0.0000000432630
			SHIB	92,600,000.00000000000000		92,600,000.000000100000
			SHIB-PERP			0.0000000000000
			SOL-20211231			0.000000000000
			SPELL-PERP STEP-PERP			0.000000000000
			STEP-PERP STORJ-PERP			0.0000000000000
			TLM-PERP			0.00000000000000
			USD	581.348324900202000		160.0569249002016
			VET-PERP			0.0000000000000000000000000000000000000
ison: The Debto	ors have conducted a rev	view of the filed proof of claim and a	any related accompanying materials and their book	s and records. Based on this review, the Debtor su	bmits that the customer asserted cryptoc	urrency quantities and fiat which does
			gly, the Debtors seek to modify the asserted claim t tified in the Asserted Claims to the Debtor identifie		d on the Debtors' review of their books an	d records, the Debtor entity against
	e on file	FTX Trading Ltd.	BAO	56,995.80960000000000 FT	TX Trading Ltd.	56,995.8096000000000
			ETH			0.0006047200000
			EUR	3,468.347114019911000		3,468.3471140199110
			FTT	220 04245250000000		0.0947153000000
			LUNA2_LOCKED	230.012162600000000		230.01216260000000
			MSOL			0.0095374400000
			OXY	0.000013640000000		1.99965800000000
			OXY SRM	0.990012640000000		1.9996580000000 0.99001264000000
			OXY	0.990012640000000 2.433926820000000 8.753300138449912		1.99965800000000
			OXY SRM SRM_LOCKED	2.433926820000000		1.9996580000000 0.9900126400000 2.4339268200000
ason: The Debto	ors have conducted a rev	view of the filed proof of claim and a	OXY SRM SRM_LOCKED USD	2.433926820000000 8.753300138449912	bmits that the customer asserted cryptoc	1.9996580000000 0.9900126400000 2.4339268200000 8.7533001384499 0.0000000114109
match the qua	antities and holdings in s	uch customer's accounts. According	OXY SRM SRM_LOCKED USD USDT any related accompanying materials and their book [ty, the Debtors seek to modify the asserted claim t	2.433926820000000 8.753300138449912 s and records. Based on this review, the Debtor su o match their books and records.		1.9996580000000 0.99001264000000 2.4339268200000 8.7533001384499 0.0000000114109 urrency quantities and fiat which does
match the qua			OXY SRM SRM_LOCKED USD USDT USDray related accompanying materials and their book gly, the Debtors seek to modify the asserted claim t AURY	2.433926820000000 8.753300138449912 s and records. Based on this review, the Debtor su o match their books and records.	bmits that the customer asserted cryptoc	1.9996580000000 0.9900126400000 2.4339268200000 8.7533001384499 0.0000000114109 urrency quantities and fiat which does
match the qua	antities and holdings in s	uch customer's accounts. According	OXY SRM SRM_LOCKED USD USDT any related accompanying materials and their book AURY AURY BAO	2.433926820000000 8.753300138449912 s and records. Based on this review, the Debtor su o match their books and records.		1.9996580000000 0.9900126400000 2.439368200000 8.7533001384499 0.0000000114109 urrency quantities and flat which does 10.000000000000000 531,904.2400000000000
match the qua	antities and holdings in s	uch customer's accounts. According	OXY \$RM \$RM_LOCKED USD USDT any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim t AURY BAO ETH	2.433926820000000 8.753300138449912 s and records. Based on this review, the Debtor su o match their books and records.		1.9996580000000 0.9900126400000 2.4339268200000 8.7533001384499 0.0000000114109 urrency quantities and fiat which does 10.0000000000000 531,904.2400000000000 0.02200000000000
match the qua	antities and holdings in s	uch customer's accounts. According	OXY SRM SRM_LOCKED USD USDT uspy related accompanying materials and their book gly, the Debtors seek to modify the asserted claim t AURY BAO ETH ETHHW	2.433926820000000 8.753300138449912 s and records. Based on this review, the Debtor su o match their books and records.		1.9996580000000 0.9900126400000 2.4339268200000 8.7533001384499 0.0000000114109 urrency quantities and fiat which does 10.00000000000000 531,904.240000000000 0.0220000000000 0.02200000000
match the qua	antities and holdings in s	uch customer's accounts. According	OXY SRM SRM_LOCKED USD USDT any related accompanying materials and their book giv, the Debtors seek to modify the asserted claim to AURY BAO ETH ETHW EUR	2.433926820000000 8.753300138449912 s and records. Based on this review, the Debtor su o match their books and records.		1.9996580000000 0.9900126400000 2.439368200000 8.7533001384499 0.0000000114109 urrency quantities and fiat which does 10.000000000000000 531,904.2400000000000 0.0220000000000 0.02200000000
match the qua	antities and holdings in s	uch customer's accounts. According	OXY SRM_LOCKED USD USDT any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim t AURY BAO ETH ETHW EUR MATIC	2.433926820000000 8.753300138449912 s and records. Based on this review, the Debtor su o match their books and records.		1.9996580000000 0.9900126400000 2.439268200000 8.7533001384499 0.0000000114109 urrency quantities and flat which does 10.00000000000000 531,904.240000000000 0.0220000000000 10.597.8327095710000 100.00000000000000000000000000000
match the qua	antities and holdings in s	uch customer's accounts. According	OXY SRM SRM_LOCKED USD USDT any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim t AURY BAO ETH ETHW EUR MATIC SOL	2.433926820000000 8.753300138449912 s and records. Based on this review, the Debtor su o match their books and records.		1.9996580000000 0.99001264000000 2.4339268200000 8.7533001384499 0.0000000114109 urrency quantities and fiat which does 10.0000000000000 531,904.240000000000 0.0220000000000 16,597.8327095710000 100.000000000000
match the qua	antities and holdings in s	uch customer's accounts. According	OXY SRM SRM_LOCKED USD USDT any related accompanying materials and their book gly, the Debtors seek to modify the asserted claim t AURY BAO ETH ETHW EUR MATIC SOL SRM	2.433926820000000 8.753300138449912 s and records. Based on this review, the Debtor su o match their books and records.		1.9996580000000 0.9900126400000 2.4339268200000 8.7533001384499 0.0000000114109 urrency quantities and fiat which does 10.0000000000000 531,904.240000000000 0.0220000000000 0.02200000000
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89323	Name on file	FTX Trading Ltd.	1INCH	104.980050000000000	FTX Trading Ltd.	104.9800500000000000
			AAVE	0.999810000000000		0.999810000000000
			ADA-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			ALPHA	178.965990000000000		178.965990000000000
			BOBA-PERP	0.0000000000000000000000000000000000000		0.000000000000000

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Claim Iumber			Asserted Claims		Modified Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			BTC	1.07520000000000	1.07520000000
			CEL	144.902197709072570	144.9021977090
			CEL-PERP	0.000000003637	0.00000000000
			ETH 20211221	41.021222660000000	41.02122266104
			ETH-20211231 ETHW	0.00000000000000 21.984770682967260	0.0000000000
			EUR	29,265.737756867560000	21.98477068296
			FTM	791.84952000000000	29,265.7377568675
			FTT	3,807.184626460000000	791.84952000000 3,807.18462646000
			FTT-PERP	0.0000000000000000000000000000000000000	0.00000000000
			LTC-20211231	0.000000000000	0.00000000000
			LTC-PERP	0.000000000000	0.00000000000
			OMG	0.0000006538950	0.0000000065
			OMG-20211231	-0.00000000000113	-0.00000000000
			OMG-PERP	-0.00000000000909	-0.0000000000
			SHIB-PERP	0.00000000000000	0.0000000000
			SOL	13.036995240000000	13.0369952400
			SRM	28.99449000000000	28.9944900000
			USD	11,958.526941763335000	11,958.5269417633
			USDT		103.3673567946
			XRP	2,604.099868920000000	2,604.0998689219
			ny related accompanying materials and their book ly, the Debtors seek to modify the asserted claim t		ts that the customer asserted cryptocurrency quantities and fiat which o
	e on file	FTX Trading Ltd.	BTC	0.213349320000000 FTX Tr.	
			ETH	3.200359870000000	3.2003598700
			ETHW	2 570 0000000000	3.2003598700
			USD	2,579.00000000000000	2,579.2819793243
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atch the quan	intities and holdings in su	uch customer's accounts. Accordingl	y, the Debtors seek to modify the asserted claim	to match their books and records.	
	e on file	FTX Trading Ltd.	AUD	2,157.903730260000000 FTX Tr	rading Ltd. 2,157.9037302606
			втс	0.149586790000000	0.1495867900
			COIN		0.3501795900
			DOGE	10,067.142534520000000	10,067.1425345200
			ETH	1.826186170000000	1.8261861700
			ETHW		1.8261861700
			GME		2.9418392800
			LTC	3.037626170000000	3.0376261700
			SOL SRM	31.920084120000000	31.9200841200
			XRP	67.466322950000000 1,008.930446360000000	67.4663229500
			ANF	1,008.53044030000000	1,008.9304463600
			ny related accompanying materials and their book ly, the Debtors seek to modify the asserted claim t		ts that the customer asserted cryptocurrency quantities and fiat which
	e on file	FTX Trading Ltd.	AAVE-PERP		rading Ltd. 0.0000000000
			BOBA		0.0813800000
			BTC-PERP		0.0000000000
			ETH		0.000000100
			ETHBULL		0.0000000034
			ETH-PERP		0.0000000000
			FTT		0.2857904515
			IMX		0.0002180000
			LINK-PERP		0.0000000000
			MATIC		0.5617000000
			MATIC-PERP		0.0000000000
			OMG-PERP		0.0000000000
			SOL-PERP USD	5,768.26000000000000	0.0000000000 5,768.2559965047
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	intities and holdings in su e on file		y, the Debtors seek to modify the asserted claim to BTC	to match their books and records. 0.65390000000000 FTX Tr.	
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

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Claire			Asserted Claims		Modified Claim
Claim Number	Name	Debtor	Tickers	•	ebtor Ticker Quantity
15629	Name on file	FTX Trading Ltd.	BTC DAWN	FTX Trading Ltd.	0.000000081195 1.000000000000000000000000000000000000
			LINK	1,205.49136000000000	1,205.4913600000000
			TRX		1.0000020000000
			USD		0.6478023468000
			USDT		0.000000050000
				ks and records. Based on this review, the Debtor submits that the co	ustomer asserted cryptocurrency quantities and fiat which doe
ot match 1 3709	the quantities and holdings in Name on file	n such customer's accounts. Accordingly FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim ACB	to match their books and records. FTX Trading Ltd.	1.0000000000000
			APE-PERP		0.000000000000
			APHA		1.0000000000000000000000000000000000000
			BNB	0.27000000000000	0.270000000000
			BTC	0.140728010000000	0.1407280100000
			BTC-PERP		0.178500000000
			DOGE-PERP		0.000000000000
			ETH	0.527202030000000	0.527202030000
			ETH-PERP ETHW	0.537303000000	0.000000000000
			EUR	0.527202030000000	0.527202030000
			FB		0.000000008322 0.100000000000
			LUNA2		0.0000058782439
			LUNA2_LOCKED		0.0000137159029
			LUNC		1.280000000000
			PYPL		1.000000000000
			SOL-PERP		0.0000000000000
			TLRY		1.0000000000000
			TRX		100.0000000000000
			TRX-PERP		0.000000000000
			UBER	056 140647300733004	1.000000000000
			USD USDT	856.149617300732984	-2,197.628382699267
			WAVES-PERP		0.093618650000 0.0000000000000
			XRP-PERP		0.0000000000000
eason: The	e Debtors have conducted a r	review of the filed proof of claim and an	y related accompanying materials and their hoo	ks and records. Based on this review, the Debtor submits that the co	istomer asserted cryntocurrency quantities and fiat which doe
ot match 1	the quantities and holdings ir	n such customer's accounts. Accordingly	, the Debtors seek to modify the asserted claim	to match their books and records.	
9718	Name on file	FTX Trading Ltd.	AAVE ADA-PERP	0.002826670000000 FTX Trading Ltd.	0.0028266700000
			BTC		0.000000000000 0.00000011278
			BTC-MOVE-20191013		0.000000011278
			BTC-MOVE-20191017		0.000000000000
			BTC-MOVE-20191028		0.00000000000
			BTC-PERP		0.0000000000000
			BULLSHIT		0.000000052500
			COPE	0.00569500000000	0.0056950000000
			CVX	1,052.541247160000000	1,052.5412471600000
			ETH	2.030248020000000	2.0302480593962
			ETH-PERP	2.03010774000000	0.0000000000000
			ETHW FIDA	0.5050000000000	2.0301077421290
			FTM	0.303000000000	0.5050000000000 0.000000030193
			FTT	268.721461189999960	268.7214612028230
			FXS	360.201252140000000	360.2012521400000
			LINK	0.00050000000000	0.0005000000000
			LUNA2	1.068216170000000	1.0682161770000
			LUNA2_LOCKED		2.4925044140000
			LUNC		0.000000085450
			LUNC-PERP	0.00000000000	0.00000000000
			RAY SOL	0.09688669000000	0.0968866965733
			SRM	1.59540581000000	0.0000000061060 1.595922900000
			SRM_LOCKED	0.76428919000000	0.7639247800000
			SUSHI-20200925	0.7 0 1203 2300 0000	0.000000000000
			SUSHIBEAR		0.0000276698000
			USD	13,476.299602109999000	13,476.8366920516000
			USDT	0.713638190000000	1.2787659884000
			USTC	0.36771400000000	0.3677140000000
			YFI		0.0000000080000
			y related accompanying materials and their boo y, the Debtors seek to modify the asserted claim	cs and records. Based on this review, the Debtor submits that the co	ustomer asserted cryptocurrency quantities and fiat which doe
9641	Name on file	FTX Trading Ltd.	SOL	Undetermined* FTX Trading Ltd.	0.000000100000
			TRX	·	0.0000060000000
			USD USDT		18.2620284604907
			USDI		0.0000000089314
				ks and records. Based on this review, the Debtor submits that the co	ustomer asserted cryptocurrency quantities and fiat which doe
not match 1 709	the quantities and holdings in Name on file	r such customer's accounts. Accordingly FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim CEL	FTX Trading Ltd.	0.0857000000000
			USD	25,000.00000000000000	25,110.9654540500000
				cs and records. Based on this review, the Debtor submits that the co	ustomer asserted cryptocurrency quantities and fiat which doe
ot match 1 678	the quantities and holdings in Name on file	n such customer's accounts. Accordingly FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim BTC	to match their books and records. West Realm Shire	s Services Inc. 0.0000328000000
3070			ETH	west realitisting.	0.0001570000000
			ETHW		0.0001570000000
			SOL	1 422 7000000000000	0.0099600000000
			USD	1,433.79000000000000	1,433.7885411502689
			, the Debtors seek to modify the asserted claim	ks and records. Based on this review, the Debtor submits that the country to match their books and records. In addition, based on the Debtors	
ot match 1	the quantities and holdings ir		fied in the Asserted Claims to the Debtor identifi	ed in the Modified Claim.	
ot match t vhich the F	the quantities and holdings ir Proof of Claim is asserted sho	uld be modified from the Debtor identi	BNB	1.59830000000000 FTY Trading Ltd	1 5005/160700000
ot match 1	the quantities and holdings ir		BNB BTC	1.59830000000000 FTX Trading Ltd. 0.038874560000000	1.598546870000 0.038879960000
ot match t hich the F	the quantities and holdings ir Proof of Claim is asserted sho	uld be modified from the Debtor identi			0.0388799600000
ot match t hich the F	the quantities and holdings ir Proof of Claim is asserted sho	uld be modified from the Debtor identi	BTC	0.038874560000000	
ot match t hich the F	the quantities and holdings ir Proof of Claim is asserted sho	uld be modified from the Debtor identi	BTC ETH	0.038874560000000	0.0388799600000 0.1175698600000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.